

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	(\$1.85)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance: \$0.20

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.20

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance: (\$0.38)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$0.38)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance: (\$3.19)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3.19)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance: \$1,662.29

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,662.29

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance: (\$386.39)

Transfer In: \$386.33

Transfer Out: \$0.00

Ending Balance: (\$0.06)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance: (\$100.05)

Transfer In: \$100.91

Transfer Out: \$0.00

Ending Balance: \$0.86

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance: \$8,686.32

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$8,686.32

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$6,301,090.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$6,301,090.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$142,525.48	\$0.00	\$142,525.48	\$3,313.84	\$2,160.47	\$2,067.07	\$137,100.34	\$0.00	\$144,641.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,525.48	\$0.00	\$142,525.48	\$3,313.84	\$2,160.47	\$2,067.07	\$137,100.34	\$0.00	\$144,641.72
CURRENT - F	SAM II	\$308,784.43	\$0.00	\$308,784.43	\$23,069.94	\$15,022.38	\$8,373.67	\$268,100.61	\$0.00	\$314,566.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,784.43	\$0.00	\$308,784.43	\$23,069.94	\$15,022.38	\$8,373.67	\$268,100.61	\$0.00	\$314,566.60
CUMULATIVE	SAM II	\$658,219.80	\$0.00	\$658,219.80	\$69,209.38	\$42,560.30	\$21,006.42	\$531,225.87	\$0.00	\$664,001.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658,219.80	\$0.00	\$658,219.80	\$69,209.38	\$42,560.30	\$21,006.42	\$531,225.87	\$0.00	\$664,001.97

Cash Balance: (\$5,782.17)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,782.17)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
CUMULATIVE	SAM II	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
CUMULATIVE	SAM II	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
CUMULATIVE	SAM II	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
CUMULATIVE	SAM II	\$8,646,281.18	\$236.96	\$8,646,518.14	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,888,550.19	\$0.00	\$8,646,518.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,646,281.18	\$236.96	\$8,646,518.14	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,888,550.19	\$0.00	\$8,646,518.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,474.40	\$0.00	\$12,474.40	\$0.00	\$0.00	\$0.00	\$13,685.85	\$0.00	\$13,685.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,474.40	\$0.00	\$12,474.40	\$0.00	\$0.00	\$0.00	\$13,685.85	\$0.00	\$13,685.85
CURRENT-FY	SAM II	\$22,463.87	\$0.00	\$22,463.87	\$0.00	\$0.00	\$0.00	\$23,675.32	\$0.00	\$23,675.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,463.87	\$0.00	\$22,463.87	\$0.00	\$0.00	\$0.00	\$23,675.32	\$0.00	\$23,675.32
CUMULATIVE	SAM II	\$6,689,078.44	\$0.00	\$6,689,078.44	\$0.00	\$0.00	\$0.00	\$6,690,289.89	\$0.00	\$6,690,289.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,689,078.44	\$0.00	\$6,689,078.44	\$0.00	\$0.00	\$0.00	\$6,690,289.89	\$0.00	\$6,690,289.89

Cash Balance: (\$1,211.45)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,211.45)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
C U M U L A T I V E	SAM II	\$5,993,431.55	\$0.00	\$5,993,431.55	\$0.00	\$0.00	\$0.00	\$5,993,431.55	\$0.00	\$5,993,431.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,993,431.55	\$0.00	\$5,993,431.55	\$0.00	\$0.00	\$0.00	\$5,993,431.55	\$0.00	\$5,993,431.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20181001 *to* 20210930

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$151,213.30	\$0.00	\$151,213.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,213.30	\$0.00	\$151,213.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
CUMULATIVE	SAM II	\$3,461,861.58	\$0.00	\$3,461,861.58	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,461,861.58	\$0.00	\$3,461,861.58	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00
CURRENT-FY	SAM II	\$33,784.20	\$0.00	\$33,784.20	\$0.00	\$0.00	\$0.00	\$34,264.20	\$0.00	\$34,264.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,784.20	\$0.00	\$33,784.20	\$0.00	\$0.00	\$0.00	\$34,264.20	\$0.00	\$34,264.20
CUMULATIVE	SAM II	\$158,578.75	\$0.00	\$158,578.75	\$4,007.91	\$2,486.71	\$1,305.37	\$151,258.76	\$0.00	\$159,058.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,578.75	\$0.00	\$158,578.75	\$4,007.91	\$2,486.71	\$1,305.37	\$151,258.76	\$0.00	\$159,058.75

Cash Balance:	(\$480.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$480.00)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,608.00	\$0.00	\$10,608.00	\$0.00	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,608.00	\$0.00	\$10,608.00	\$0.00	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00
CURRENT-FY	SAM II	\$37,608.00	\$0.00	\$37,608.00	\$0.00	\$0.00	\$0.00	\$37,608.00	\$0.00	\$37,608.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,608.00	\$0.00	\$37,608.00	\$0.00	\$0.00	\$0.00	\$37,608.00	\$0.00	\$37,608.00
CUMULATIVE	SAM II	\$78,912.00	\$0.00	\$78,912.00	\$0.00	\$0.00	\$0.00	\$78,912.00	\$0.00	\$78,912.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,912.00	\$0.00	\$78,912.00	\$0.00	\$0.00	\$0.00	\$78,912.00	\$0.00	\$78,912.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2001MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,404.18	\$0.00	\$5,404.18	\$3,271.53	\$2,132.65	\$0.00	\$0.00	\$0.00	\$5,404.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,404.18	\$0.00	\$5,404.18	\$3,271.53	\$2,132.65	\$0.00	\$0.00	\$0.00	\$5,404.18
CURRENT-FY	SAM II	\$5,404.18	\$0.00	\$5,404.18	\$3,271.53	\$2,132.65	\$0.00	\$0.00	\$0.00	\$5,404.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,404.18	\$0.00	\$5,404.18	\$3,271.53	\$2,132.65	\$0.00	\$0.00	\$0.00	\$5,404.18
CUMULATIVE	SAM II	\$5,404.18	\$0.00	\$5,404.18	\$3,271.53	\$2,132.65	\$0.00	\$0.00	\$0.00	\$5,404.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,404.18	\$0.00	\$5,404.18	\$3,271.53	\$2,132.65	\$0.00	\$0.00	\$0.00	\$5,404.18
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$67,172.53	\$0.00	\$67,172.53	\$3,326.00	\$2,170.14	\$2,075.37	\$67,129.99	\$0.00	\$74,701.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,172.53	\$0.00	\$67,172.53	\$3,326.00	\$2,170.14	\$2,075.37	\$67,129.99	\$0.00	\$74,701.50
CURRENT - F Y	SAM II	\$207,053.38	\$0.00	\$207,053.38	\$23,155.02	\$15,090.09	\$8,407.30	\$169,101.40	\$0.00	\$215,753.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,053.38	\$0.00	\$207,053.38	\$23,155.02	\$15,090.09	\$8,407.30	\$169,101.40	\$0.00	\$215,753.81
CUMULATIVE	SAM II	\$698,627.54	\$0.00	\$698,627.54	\$69,489.58	\$42,781.79	\$21,101.45	\$573,955.15	\$0.00	\$707,327.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698,627.54	\$0.00	\$698,627.54	\$69,489.58	\$42,781.79	\$21,101.45	\$573,955.15	\$0.00	\$707,327.97

Cash Balance: (\$8,700.43)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$8,700.43)

For period ending: 20211031

Budget Period: 20191001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,465.06	\$0.00	\$2,465.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,465.06	\$0.00	\$2,465.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,498.04	\$0.00	\$10,498.04	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,498.04	\$0.00	\$10,498.04	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
CUMULATIVE	SAM II	\$11,609.03	\$0.00	\$11,609.03	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,609.03	\$0.00	\$11,609.03	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$53.02	\$31.01	\$21.28	\$0.00	\$0.00	\$105.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.02	\$31.01	\$21.28	\$0.00	\$0.00	\$105.31
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$233.62	\$139.74	\$78.63	\$0.00	\$0.00	\$451.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$233.62	\$139.74	\$78.63	\$0.00	\$0.00	\$451.99
C U M U L A T I V E	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$943.37	\$553.51	\$280.42	\$100.00	\$0.00	\$1,877.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$943.37	\$553.51	\$280.42	\$100.00	\$0.00	\$1,877.30

Cash Balance: \$2,972.70

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$2,972.70

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34

Cash Balance:	\$1,798.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,798.46</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$112.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$112.70</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
CUMULATIVE	SAM II	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.00	\$0.00	\$22,666.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.00	\$0.00	\$22,666.00
CURRENT - FY	SAM II	\$176,958.72	\$0.00	\$176,958.72	\$0.00	\$0.00	\$0.00	\$199,624.72	\$0.00	\$199,624.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,958.72	\$0.00	\$176,958.72	\$0.00	\$0.00	\$0.00	\$199,624.72	\$0.00	\$199,624.72
CUMULATIVE	SAM II	\$3,822,238.80	\$0.00	\$3,822,238.80	\$0.00	\$0.00	\$0.00	\$3,844,904.80	\$0.00	\$3,844,904.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,822,238.80	\$0.00	\$3,822,238.80	\$0.00	\$0.00	\$0.00	\$3,844,904.80	\$0.00	\$3,844,904.80

Cash Balance:	(\$22,666.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,666.00)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
CUMULATIVE	SAM II	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
CUMULATIVE	SAM II	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45

Cash Balance:	\$186,783.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,783.78</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$0.00	\$0.00	(\$911.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$0.00	\$0.00	(\$911.54)
CUMULATIVE	SAM II	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$0.00	\$0.00	\$427.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$0.00	\$0.00	\$427.34

Cash Balance:	\$5,446.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,446.68</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$7.32	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7.32	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$698,018.70	\$1,654.25	\$699,672.95	\$80,056.67	\$42,920.40	\$51,933.27	\$519,378.09	\$0.00	\$694,288.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00	\$2,003.21
	Total	\$698,018.70	\$1,654.25	\$699,672.95	\$80,056.67	\$44,923.61	\$51,933.27	\$519,378.09	\$0.00	\$696,291.64
CUMULATIVE	SAM II	\$7,312,805.04	\$1,807.42	\$7,314,612.46	\$1,622,725.05	\$868,706.22	\$354,503.04	\$4,444,532.08	\$0.00	\$7,290,466.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,805.04	\$1,807.42	\$7,314,612.46	\$1,622,725.05	\$868,706.22	\$354,503.04	\$4,444,532.08	\$0.00	\$7,290,466.39

Cash Balance:	\$24,146.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,146.07</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$461,557.60	\$0.00	\$461,557.60	\$49,282.68	\$27,677.88	\$27,758.35	\$295,653.64	\$0.00	\$400,372.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461,557.60	\$0.00	\$461,557.60	\$49,282.68	\$27,677.88	\$27,758.35	\$295,653.64	\$0.00	\$400,372.55
C U R R E N T - F Y	SAM II	\$1,146,465.76	\$0.00	\$1,146,465.76	\$332,214.87	\$187,235.02	\$111,060.96	\$587,824.52	\$0.00	\$1,218,335.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,146,465.76	\$0.00	\$1,146,465.76	\$332,214.87	\$187,235.02	\$111,060.96	\$587,824.52	\$0.00	\$1,218,335.37
C U M U L A T I V E	SAM II	\$3,512,369.27	\$0.00	\$3,512,369.27	\$1,098,722.08	\$602,867.21	\$322,769.88	\$1,359,428.77	\$0.00	\$3,383,787.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,512,369.27	\$0.00	\$3,512,369.27	\$1,098,722.08	\$602,867.21	\$322,769.88	\$1,359,428.77	\$0.00	\$3,383,787.94

Cash Balance:	\$128,581.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$128,581.33</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
CUMULATIVE	SAM II	\$46,012,813.82	\$17,957.25	\$46,030,771.07	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$0.00	\$46,022,080.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$17,957.25	\$46,030,771.07	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$0.00	\$46,022,080.83

Cash Balance:	\$8,690.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,690.24</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$128,430.36	\$0.00	\$128,430.36	\$0.00	\$0.00	\$0.00	\$54,110.60	\$0.00	\$54,110.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,430.36	\$0.00	\$128,430.36	\$0.00	\$0.00	\$0.00	\$54,110.60	\$0.00	\$54,110.60
CURRENT-FY	SAM II	\$588,734.21	\$0.00	\$588,734.21	\$0.00	\$0.00	\$0.00	\$588,734.21	\$0.00	\$588,734.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$588,734.21	\$0.00	\$588,734.21	\$0.00	\$0.00	\$0.00	\$588,734.21	\$0.00	\$588,734.21
CUMULATIVE	SAM II	\$7,364,965.35	\$0.00	\$7,364,965.35	\$0.00	\$0.00	\$0.00	\$7,364,965.35	\$0.00	\$7,364,965.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,364,965.35	\$0.00	\$7,364,965.35	\$0.00	\$0.00	\$0.00	\$7,364,965.35	\$0.00	\$7,364,965.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$298,580.40	\$0.00	\$298,580.40	\$0.00	\$0.00	\$0.00	\$148,414.35	\$0.00	\$148,414.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,580.40	\$0.00	\$298,580.40	\$0.00	\$0.00	\$0.00	\$148,414.35	\$0.00	\$148,414.35
CURRENT-FY	SAM II	\$1,481,377.88	\$0.00	\$1,481,377.88	\$0.00	\$0.00	\$0.00	\$1,516,473.88	\$0.00	\$1,516,473.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,481,377.88	\$0.00	\$1,481,377.88	\$0.00	\$0.00	\$0.00	\$1,516,473.88	\$0.00	\$1,516,473.88
CUMULATIVE	SAM II	\$5,530,035.76	\$0.00	\$5,530,035.76	\$0.00	\$0.00	\$0.00	\$5,565,131.76	\$0.00	\$5,565,131.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,530,035.76	\$0.00	\$5,530,035.76	\$0.00	\$0.00	\$0.00	\$5,565,131.76	\$0.00	\$5,565,131.76

Cash Balance:	(\$35,096.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,096.00)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$336,739.86	\$0.00	\$336,739.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336,739.86	\$0.00	\$336,739.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,235,565.77	\$0.00	\$1,235,565.77	\$0.00	\$0.00	\$0.00	\$1,235,565.77	\$0.00	\$1,235,565.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,235,565.77	\$0.00	\$1,235,565.77	\$0.00	\$0.00	\$0.00	\$1,235,565.77	\$0.00	\$1,235,565.77
CUMULATIVE	SAM II	\$5,800,386.72	\$0.00	\$5,800,386.72	\$0.00	\$0.00	\$0.00	\$5,800,386.72	\$0.00	\$5,800,386.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800,386.72	\$0.00	\$5,800,386.72	\$0.00	\$0.00	\$0.00	\$5,800,386.72	\$0.00	\$5,800,386.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$17,355.59	\$0.00	\$17,355.59	\$0.00	\$0.00	\$0.00	\$16,384.37	\$0.00	\$16,384.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,355.59	\$0.00	\$17,355.59	\$0.00	\$0.00	\$0.00	\$16,384.37	\$0.00	\$16,384.37
CURRENT-FY	SAM II	\$17,890.33	\$0.00	\$17,890.33	\$0.00	\$0.00	\$0.00	\$17,890.33	\$0.00	\$17,890.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,890.33	\$0.00	\$17,890.33	\$0.00	\$0.00	\$0.00	\$17,890.33	\$0.00	\$17,890.33
CUMULATIVE	SAM II	\$262,065.37	\$0.00	\$262,065.37	\$0.00	\$0.00	\$0.00	\$262,065.37	\$0.00	\$262,065.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,065.37	\$0.00	\$262,065.37	\$0.00	\$0.00	\$0.00	\$262,065.37	\$0.00	\$262,065.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$43,663.97	\$0.00	\$43,663.97	\$0.00	\$0.00	\$0.00	\$4,252.17	\$0.00	\$4,252.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,663.97	\$0.00	\$43,663.97	\$0.00	\$0.00	\$0.00	\$4,252.17	\$0.00	\$4,252.17
CURRENT-FY	SAM II	\$249,178.76	\$0.00	\$249,178.76	\$0.00	\$0.00	\$0.00	\$249,178.76	\$0.00	\$249,178.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,178.76	\$0.00	\$249,178.76	\$0.00	\$0.00	\$0.00	\$249,178.76	\$0.00	\$249,178.76
CUMULATIVE	SAM II	\$2,211,041.86	\$0.00	\$2,211,041.86	\$0.00	\$0.00	\$0.00	\$2,211,041.86	\$0.00	\$2,211,041.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,211,041.86	\$0.00	\$2,211,041.86	\$0.00	\$0.00	\$0.00	\$2,211,041.86	\$0.00	\$2,211,041.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,613,989.48	\$151.34	\$6,614,140.82	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,613,989.48	\$151.34	\$6,614,140.82	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$41.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.63</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,159,139.17	\$201.91	\$10,159,341.08	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,139.17	\$201.91	\$10,159,341.08	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$55.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.50</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20210901 *to* 20220915

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2101MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$5,860.54	\$0.00	\$5,860.54	\$3,283.68	\$2,142.36	\$0.00	\$434.50	\$0.00	\$5,860.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,860.54	\$0.00	\$5,860.54	\$3,283.68	\$2,142.36	\$0.00	\$434.50	\$0.00	\$5,860.54
CURRENT - F Y	SAM II	\$5,860.54	\$0.00	\$5,860.54	\$3,283.68	\$2,142.36	\$0.00	\$434.50	\$0.00	\$5,860.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,860.54	\$0.00	\$5,860.54	\$3,283.68	\$2,142.36	\$0.00	\$434.50	\$0.00	\$5,860.54
CUMULATIVE	SAM II	\$5,860.54	\$0.00	\$5,860.54	\$3,283.68	\$2,142.36	\$0.00	\$434.50	\$0.00	\$5,860.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,860.54	\$0.00	\$5,860.54	\$3,283.68	\$2,142.36	\$0.00	\$434.50	\$0.00	\$5,860.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,204.16	\$92.12	\$311.34	\$0.00	\$0.00	\$1,607.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,204.16	\$92.12	\$311.34	\$0.00	\$0.00	\$1,607.62
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,567.04	\$272.88	\$483.28	\$0.00	\$0.00	\$4,323.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,567.04	\$272.88	\$483.28	\$0.00	\$0.00	\$4,323.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,567.04	\$272.88	\$483.28	\$0.00	\$0.00	\$4,323.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,567.04	\$272.88	\$483.28	\$0.00	\$0.00	\$4,323.20

Cash Balance: (\$4,323.20)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$4,323.20)

For period ending: 20211031

Budget Period: 20191001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,366,357.96	\$0.00	\$7,366,357.96	\$24,639.33	\$14,161.52	\$13,938.29	\$7,313,081.84	\$0.00	\$7,365,820.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,366,357.96	\$0.00	\$7,366,357.96	\$24,639.33	\$14,161.52	\$13,938.29	\$7,313,081.84	\$0.00	\$7,365,820.98
CURRENT-FY	SAM II	\$17,580,131.27	\$95.56	\$17,580,226.83	\$144,372.22	\$84,522.34	\$47,346.87	\$17,301,916.93	\$0.00	\$17,578,158.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,580,131.27	\$95.56	\$17,580,226.83	\$144,372.22	\$84,522.34	\$47,346.87	\$17,301,916.93	\$0.00	\$17,578,158.36
CUMULATIVE	SAM II	\$75,635,789.07	\$95.56	\$75,635,884.63	\$536,070.69	\$314,142.79	\$161,162.30	\$74,624,444.31	\$0.00	\$75,635,820.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,635,789.07	\$95.56	\$75,635,884.63	\$536,070.69	\$314,142.79	\$161,162.30	\$74,624,444.31	\$0.00	\$75,635,820.09

Cash Balance:	\$64.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$64.54</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$428,278.03	\$0.00	\$428,278.03	\$0.00	\$0.00	\$0.00	\$428,278.03	\$0.00	\$428,278.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,278.03	\$0.00	\$428,278.03	\$0.00	\$0.00	\$0.00	\$428,278.03	\$0.00	\$428,278.03
CURRENT-FY	SAM II	\$964,504.06	\$0.00	\$964,504.06	\$0.00	\$0.00	\$0.00	\$942,793.11	\$0.00	\$942,793.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,504.06	\$0.00	\$964,504.06	\$0.00	\$0.00	\$0.00	\$942,793.11	\$0.00	\$942,793.11
CUMULATIVE	SAM II	\$4,137,004.06	\$0.00	\$4,137,004.06	\$0.00	\$0.00	\$0.00	\$4,137,004.06	\$0.00	\$4,137,004.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,137,004.06	\$0.00	\$4,137,004.06	\$0.00	\$0.00	\$0.00	\$4,137,004.06	\$0.00	\$4,137,004.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,351.19)	\$0.00	(\$1,351.19)	\$32,667.10	\$20,008.51	\$9,758.42	\$3,200.08	\$0.00	\$65,634.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,351.19)	\$0.00	(\$1,351.19)	\$32,667.10	\$20,008.51	\$9,758.42	\$3,200.08	\$0.00	\$65,634.11
CURRENT-FY	SAM II	(\$337,010.77)	\$0.00	(\$337,010.77)	\$127,975.56	\$78,416.53	\$39,324.29	\$6,521.91	\$0.00	\$252,238.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$337,010.77)	\$0.00	(\$337,010.77)	\$127,975.56	\$78,416.53	\$39,324.29	\$6,521.91	\$0.00	\$252,238.29
CUMULATIVE	SAM II	\$28,935.54	\$0.00	\$28,935.54	\$313,601.06	\$189,101.76	\$92,293.50	\$23,188.28	\$0.00	\$618,184.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,935.54	\$0.00	\$28,935.54	\$313,601.06	\$189,101.76	\$92,293.50	\$23,188.28	\$0.00	\$618,184.60

Cash Balance:	(\$589,249.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$589,249.06)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$76,576.00	\$0.00	\$76,576.00	\$0.00	\$0.00	\$0.00	\$76,576.00	\$0.00	\$76,576.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,576.00	\$0.00	\$76,576.00	\$0.00	\$0.00	\$0.00	\$76,576.00	\$0.00	\$76,576.00
CURRENT-FY	SAM II	\$308,726.00	\$0.00	\$308,726.00	\$0.00	\$0.00	\$0.00	\$308,726.00	\$0.00	\$308,726.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,726.00	\$0.00	\$308,726.00	\$0.00	\$0.00	\$0.00	\$308,726.00	\$0.00	\$308,726.00
CUMULATIVE	SAM II	\$919,239.00	\$0.00	\$919,239.00	\$0.00	\$0.00	\$0.00	\$919,239.00	\$0.00	\$919,239.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,239.00	\$0.00	\$919,239.00	\$0.00	\$0.00	\$0.00	\$919,239.00	\$0.00	\$919,239.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25	(\$50,756.10)	\$0.00	(\$50,728.85)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25	(\$50,756.10)	\$0.00	(\$50,728.85)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.05	\$15.58	\$0.00	\$9,431.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.05	\$15.58	\$0.00	\$9,431.63
C U M U L A T I V E	SAM II	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,943.75	\$448,307.19	\$0.00	\$2,161,630.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,943.75	\$448,307.19	\$0.00	\$2,161,630.91

Cash Balance: \$99,908.34

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$99,908.34

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$14,175.76	\$14,175.76	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,175.76	\$14,175.76	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
CUMULATIVE	SAM II	\$0.00	\$75,396.79	\$75,396.79	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,396.79	\$75,396.79	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33

Cash Balance:	(\$436.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$436.54)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,405.54	\$0.00	\$28,405.54	\$12,323.17	\$6,369.28	\$5,937.23	\$3,660.81	\$0.00	\$28,290.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,405.54	\$0.00	\$28,405.54	\$12,323.17	\$6,369.28	\$5,937.23	\$3,660.81	\$0.00	\$28,290.49
C U R R E N T - F Y	SAM II	\$149,144.06	\$0.00	\$149,144.06	\$73,261.35	\$37,498.07	\$24,566.45	\$13,840.00	\$0.00	\$149,165.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,144.06	\$0.00	\$149,144.06	\$73,261.35	\$37,498.07	\$24,566.45	\$13,840.00	\$0.00	\$149,165.87
C U M U L A T I V E	SAM II	\$464,905.43	\$0.00	\$464,905.43	\$247,496.27	\$119,223.00	\$68,940.36	\$29,267.61	\$0.00	\$464,927.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$464,905.43	\$0.00	\$464,905.43	\$247,496.27	\$119,223.00	\$68,940.36	\$29,267.61	\$0.00	\$464,927.24

Cash Balance:	(\$21.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21.81)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$63,674.74	\$0.00	\$63,674.74	\$2,046.85	\$950.33	\$119.88	\$60,677.56	\$0.00	\$63,794.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,674.74	\$0.00	\$63,674.74	\$2,046.85	\$950.33	\$119.88	\$60,677.56	\$0.00	\$63,794.62
CURRENT - F Y	SAM II	\$70,820.81	\$0.00	\$70,820.81	\$6,739.06	\$3,211.75	\$275.62	\$60,714.26	\$0.00	\$70,940.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,820.81	\$0.00	\$70,820.81	\$6,739.06	\$3,211.75	\$275.62	\$60,714.26	\$0.00	\$70,940.69
CUMULATIVE	SAM II	\$70,820.81	\$0.00	\$70,820.81	\$6,739.06	\$3,211.75	\$275.62	\$60,714.26	\$0.00	\$70,940.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,820.81	\$0.00	\$70,820.81	\$6,739.06	\$3,211.75	\$275.62	\$60,714.26	\$0.00	\$70,940.69

Cash Balance:	(\$119.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$119.88)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$135,309.89	\$0.00	\$135,309.89	\$0.00	\$0.00	\$1,128.64	\$47,569.28	\$0.00	\$48,697.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,309.89	\$0.00	\$135,309.89	\$0.00	\$0.00	\$1,128.64	\$47,569.28	\$0.00	\$48,697.92
CURRENT - F	SAM II	\$477,102.59	\$0.00	\$477,102.59	\$15,019.09	\$9,078.00	\$6,647.77	\$446,357.73	\$0.00	\$477,102.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,102.59	\$0.00	\$477,102.59	\$15,019.09	\$9,078.00	\$6,647.77	\$446,357.73	\$0.00	\$477,102.59
CUMULATIVE	SAM II	\$1,832,087.37	\$0.00	\$1,832,087.37	\$45,940.17	\$27,507.62	\$14,497.88	\$1,744,141.70	\$0.00	\$1,832,087.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,832,087.37	\$0.00	\$1,832,087.37	\$45,940.17	\$27,507.62	\$14,497.88	\$1,744,141.70	\$0.00	\$1,832,087.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
CUMULATIVE	SAM II	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$27,501.94	\$27,501.94	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,501.94	\$27,501.94	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
CUMULATIVE	SAM II	\$0.00	\$71,688.06	\$71,688.06	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71,688.06	\$71,688.06	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43

Cash Balance:	(\$17,516.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,516.37)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
CUMULATIVE	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,354.34	\$3,354.34	\$26.66	\$15.40	\$408.36	\$0.00	\$0.00	\$450.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,354.34	\$3,354.34	\$26.66	\$15.40	\$408.36	\$0.00	\$0.00	\$450.42
CUMULATIVE	SAM II	\$0.00	\$18,656.73	\$18,656.73	\$9,838.63	\$5,697.02	\$3,121.08	\$0.00	\$0.00	\$18,656.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,656.73	\$18,656.73	\$9,838.63	\$5,697.02	\$3,121.08	\$0.00	\$0.00	\$18,656.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$193,337.11	\$0.00	\$193,337.11	\$0.00	\$0.00	\$0.00	\$114,299.00	\$0.00	\$114,299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,337.11	\$0.00	\$193,337.11	\$0.00	\$0.00	\$0.00	\$114,299.00	\$0.00	\$114,299.00
C U R R E N T - F Y	SAM II	\$1,530,508.76	\$0.00	\$1,530,508.76	\$0.00	\$0.00	\$0.00	\$1,530,508.76	\$0.00	\$1,530,508.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,530,508.76	\$0.00	\$1,530,508.76	\$0.00	\$0.00	\$0.00	\$1,530,508.76	\$0.00	\$1,530,508.76
C U M U L A T I V E	SAM II	\$2,706,496.00	\$0.00	\$2,706,496.00	\$0.00	\$0.00	\$0.00	\$2,706,496.00	\$0.00	\$2,706,496.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,706,496.00	\$0.00	\$2,706,496.00	\$0.00	\$0.00	\$0.00	\$2,706,496.00	\$0.00	\$2,706,496.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,077.79	\$0.00	\$338,077.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,077.79	\$0.00	\$338,077.79
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,398.91	\$0.00	\$649,398.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,398.91	\$0.00	\$649,398.91

Cash Balance:	(\$649,398.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649,398.91)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$464,948.31	\$35.01	\$464,983.32	\$48,988.16	\$22,592.09	\$6,965.81	\$61,304.01	\$0.00	\$139,850.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$464,948.31	\$35.01	\$464,983.32	\$48,988.16	\$22,592.09	\$6,965.81	\$61,304.01	\$0.00	\$139,850.07
CURRENT - F Y	SAM II	\$778,054.46	\$35.01	\$778,089.47	\$208,261.54	\$82,587.81	\$18,562.26	\$476,526.66	\$0.00	\$785,938.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$778,054.46	\$35.01	\$778,089.47	\$208,261.54	\$82,587.81	\$18,562.26	\$476,526.66	\$0.00	\$785,938.27
CUMULATIVE	SAM II	\$778,054.46	\$35.01	\$778,089.47	\$208,261.54	\$82,587.81	\$18,562.26	\$476,526.66	\$0.00	\$785,938.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$778,054.46	\$35.01	\$778,089.47	\$208,261.54	\$82,587.81	\$18,562.26	\$476,526.66	\$0.00	\$785,938.27

Cash Balance: (\$7,848.80)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$7,848.80)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	(\$35,201.43)	\$0.00	(\$35,201.43)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$35,201.43)	\$0.00	(\$35,201.43)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
CUMULATIVE	SAM II	(\$578,706.52)	\$15,944.73	(\$562,761.79)	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,432,073.38	\$31,484.83	\$10,463,558.21	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18

Cash Balance:	(\$1,544,985.97)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,195,751.93</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance: (\$260,263.63)

Transfer In: \$260,263.63

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$747,961.24	\$300.00	\$748,261.24	\$122,767.37	\$63,250.76	\$50,349.42	\$470,383.36	\$0.00	\$706,750.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,961.24	\$300.00	\$748,261.24	\$122,767.37	\$63,250.76	\$50,349.42	\$470,383.36	\$0.00	\$706,750.91
CURRENT-FY	SAM II	\$2,980,763.95	\$300.00	\$2,981,063.95	\$621,228.47	\$329,339.81	\$202,502.39	\$1,145,615.28	\$0.00	\$2,298,685.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,980,763.95	\$300.00	\$2,981,063.95	\$621,228.47	\$329,339.81	\$202,502.39	\$1,145,615.28	\$0.00	\$2,298,685.95
CUMULATIVE	SAM II	\$5,275,537.54	\$300.00	\$5,275,837.54	\$2,157,045.12	\$1,130,761.58	\$625,878.29	\$1,616,586.70	\$0.00	\$5,530,271.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,275,537.54	\$300.00	\$5,275,837.54	\$2,157,045.12	\$1,130,761.58	\$625,878.29	\$1,616,586.70	\$0.00	\$5,530,271.69

Cash Balance: (\$254,434.15)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$254,434.15)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$26.74	\$9.68	\$13.84	\$0.00	\$0.00	\$50.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26.74	\$9.68	\$13.84	\$0.00	\$0.00	\$50.26
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$80.22	\$29.08	\$13.84	\$0.00	\$0.00	\$123.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80.22	\$29.08	\$13.84	\$0.00	\$0.00	\$123.14
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$80.22	\$29.08	\$13.84	\$0.00	\$0.00	\$123.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80.22	\$29.08	\$13.84	\$0.00	\$0.00	\$123.14

Cash Balance:	(\$123.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$123.14)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$64,529.02	\$64,529.02	\$22,883.52	\$13,973.53	\$7,051.20	\$45,255.18	\$0.00	\$89,163.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,529.02	\$64,529.02	\$22,883.52	\$13,973.53	\$7,051.20	\$45,255.18	\$0.00	\$89,163.43
C U R R E N T - F Y	SAM II	\$0.00	\$299,811.74	\$299,811.74	\$92,217.22	\$55,880.02	\$28,634.10	\$136,531.98	\$0.00	\$313,263.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$299,811.74	\$299,811.74	\$92,217.22	\$55,880.02	\$28,634.10	\$136,531.98	\$0.00	\$313,263.32
C U M U L A T I V E	SAM II	\$0.00	\$612,845.53	\$612,845.53	\$218,478.85	\$132,027.82	\$61,819.89	\$282,631.20	\$0.00	\$694,957.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$612,845.53	\$612,845.53	\$218,478.85	\$132,027.82	\$61,819.89	\$282,631.20	\$0.00	\$694,957.76

Cash Balance:	(\$82,112.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82,112.23)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.06	\$0.00	\$0.00	\$23,419.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.06	\$0.00	\$0.00	\$23,419.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,456.93	\$0.00	\$0.00	\$218,456.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,456.93	\$0.00	\$0.00	\$218,456.93

Cash Balance: (\$218,456.93)

Transfer In: (\$1,269,426.62)

Transfer Out: \$0.00

Ending Balance: (\$1,487,883.55)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$521,564.40	\$0.00	\$521,564.40	\$154,982.90	\$80,311.10	\$33,724.73	\$186,160.84	\$0.00	\$455,179.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,564.40	\$0.00	\$521,564.40	\$154,982.90	\$80,311.10	\$33,724.73	\$186,160.84	\$0.00	\$455,179.57
C U R R E N T - F Y	SAM II	\$1,151,316.31	\$0.00	\$1,151,316.31	\$545,931.52	\$292,231.94	\$85,899.49	\$487,841.83	\$0.00	\$1,411,904.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,316.31	\$0.00	\$1,151,316.31	\$545,931.52	\$292,231.94	\$85,899.49	\$487,841.83	\$0.00	\$1,411,904.78
C U M U L A T I V E	SAM II	\$1,151,316.31	\$0.00	\$1,151,316.31	\$545,931.52	\$292,231.94	\$85,899.49	\$487,841.83	\$0.00	\$1,411,904.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,316.31	\$0.00	\$1,151,316.31	\$545,931.52	\$292,231.94	\$85,899.49	\$487,841.83	\$0.00	\$1,411,904.78

Cash Balance:	(\$260,588.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$260,588.47)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93991

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$38,322.87	\$20,512.40	\$0.00	\$6,999.61	\$0.00	\$65,834.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$38,322.87	\$20,512.40	\$0.00	\$6,999.61	\$0.00	\$65,834.88
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$38,322.87	\$20,512.40	\$0.00	\$3,336.60	\$0.00	\$62,171.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$38,322.87	\$20,512.40	\$0.00	\$3,336.60	\$0.00	\$62,171.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$38,322.87	\$20,512.40	\$0.00	\$7,233.60	\$0.00	\$66,068.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$38,322.87	\$20,512.40	\$0.00	\$7,233.60	\$0.00	\$66,068.87

Cash Balance:	(\$66,068.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$66,068.87)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	(\$990.72)	(\$548.65)	\$116.04	\$0.00	\$0.00	(\$1,423.33)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$990.72)	(\$548.65)	\$116.04	\$0.00	\$0.00	(\$1,423.33)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$217,448.44	\$136,119.74	\$214,997.45	(\$2,678,060.37)	\$0.00	(\$2,109,494.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$217,448.44	\$136,119.74	\$214,997.45	(\$2,678,060.37)	\$0.00	(\$2,109,494.74)
CUMULATIVE	SAM II	\$0.00	\$337.52	\$337.52	\$5,426,681.90	\$3,348,386.65	\$1,761,494.49	(\$9,927,979.44)	\$0.00	\$608,583.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,426,681.90	\$3,348,386.65	\$1,761,494.49	(\$9,927,979.44)	\$0.00	\$608,583.60

Cash Balance: (\$608,246.08)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$608,246.08)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$185,378.74)	\$8,572.35	(\$176,806.39)	\$7,661.73	\$4,667.17	\$5,863.03	(\$114,776.97)	\$0.00	(\$96,585.04)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$185,378.74)	\$8,572.35	(\$176,806.39)	\$7,661.73	\$4,667.17	\$5,863.03	(\$114,776.97)	\$0.00	(\$96,585.04)
CURRENT-FY	SAM II	\$49,504,918.35	\$8,572.35	\$49,513,490.70	\$82,957.47	\$48,212.05	\$31,926.08	\$48,753,349.27	\$0.00	\$48,916,444.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,504,918.35	\$8,572.35	\$49,513,490.70	\$82,957.47	\$48,212.05	\$31,926.08	\$48,753,349.27	\$0.00	\$48,916,444.87
CUMULATIVE	SAM II	\$118,336,863.89	\$8,572.35	\$118,345,436.24	\$171,506.68	\$98,868.27	\$50,559.79	\$117,427,455.67	\$0.00	\$117,748,390.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,336,863.89	\$8,572.35	\$118,345,436.24	\$171,506.68	\$98,868.27	\$50,559.79	\$117,427,455.67	\$0.00	\$117,748,390.41

Cash Balance:	\$597,045.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$597,045.83</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$571,465.67	\$0.00	\$653,183.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$571,465.67	\$0.00	\$653,183.15
CUMULATIVE	SAM II	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,327,983.95	\$0.00	\$5,264,460.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,327,983.95	\$0.00	\$5,264,460.00

Cash Balance:	(\$1,164,914.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,164,914.81)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$14,347.06	\$8,505.01	\$7,344.95	(\$137,122.65)	\$0.00	(\$106,925.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,347.06	\$8,505.01	\$7,344.95	(\$137,122.65)	\$0.00	(\$106,925.63)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$86,877.34	\$52,013.65	\$28,146.32	(\$240,910.62)	\$0.00	(\$73,873.31)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$86,877.34	\$52,013.65	\$28,146.32	(\$240,910.62)	\$0.00	(\$73,873.31)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$246,918.25	\$145,263.28	\$72,958.36	(\$433,430.45)	\$0.00	\$31,709.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$246,918.25	\$145,263.28	\$72,958.36	(\$433,430.45)	\$0.00	\$31,709.44

Cash Balance: (\$31,709.44)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$31,709.44)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$239,043.06	\$0.00	\$239,043.06	\$0.00	\$0.00	\$0.00	\$324,612.06	\$0.00	\$324,612.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,043.06	\$0.00	\$239,043.06	\$0.00	\$0.00	\$0.00	\$324,612.06	\$0.00	\$324,612.06
CURRENT-FY	SAM II	\$1,859,830.87	\$0.00	\$1,859,830.87	\$0.00	\$0.00	\$0.00	\$2,080,697.13	\$0.00	\$2,080,697.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,859,830.87	\$0.00	\$1,859,830.87	\$0.00	\$0.00	\$0.00	\$2,080,697.13	\$0.00	\$2,080,697.13
CUMULATIVE	SAM II	\$3,274,540.53	\$0.00	\$3,274,540.53	\$0.00	\$0.00	\$0.00	\$3,495,406.79	\$0.00	\$3,495,406.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,274,540.53	\$0.00	\$3,274,540.53	\$0.00	\$0.00	\$0.00	\$3,495,406.79	\$0.00	\$3,495,406.79

Cash Balance:	(\$220,866.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$220,866.26)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$182,093.87	\$0.00	\$182,093.87	\$0.00	\$0.00	\$0.00	\$334,130.65	\$0.00	\$334,130.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,093.87	\$0.00	\$182,093.87	\$0.00	\$0.00	\$0.00	\$334,130.65	\$0.00	\$334,130.65
C U R R E N T - F Y	SAM II	\$393,881.29	\$0.00	\$393,881.29	\$0.00	\$0.00	\$0.00	\$584,401.99	\$0.00	\$584,401.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,881.29	\$0.00	\$393,881.29	\$0.00	\$0.00	\$0.00	\$584,401.99	\$0.00	\$584,401.99
C U M U L A T I V E	SAM II	\$763,623.84	\$0.00	\$763,623.84	\$0.00	\$0.00	\$0.00	\$954,144.54	\$0.00	\$954,144.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$763,623.84	\$0.00	\$763,623.84	\$0.00	\$0.00	\$0.00	\$954,144.54	\$0.00	\$954,144.54

Cash Balance: (\$190,520.70)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$190,520.70)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$107,852.65	\$0.00	\$107,852.65	\$0.00	\$0.00	\$0.00	\$122,823.29	\$0.00	\$122,823.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,852.65	\$0.00	\$107,852.65	\$0.00	\$0.00	\$0.00	\$122,823.29	\$0.00	\$122,823.29
CURRENT-FY	SAM II	\$1,465,441.38	\$0.00	\$1,465,441.38	\$0.00	\$0.00	\$0.00	\$1,573,454.72	\$0.00	\$1,573,454.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,465,441.38	\$0.00	\$1,465,441.38	\$0.00	\$0.00	\$0.00	\$1,573,454.72	\$0.00	\$1,573,454.72
CUMULATIVE	SAM II	\$2,296,498.22	\$0.00	\$2,296,498.22	\$0.00	\$0.00	\$0.00	\$2,404,511.56	\$0.00	\$2,404,511.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,296,498.22	\$0.00	\$2,296,498.22	\$0.00	\$0.00	\$0.00	\$2,404,511.56	\$0.00	\$2,404,511.56

Cash Balance:	(\$108,013.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$108,013.34)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,172.45	\$0.00	\$3,172.45	\$0.00	\$0.00	\$0.00	\$8,062.40	\$0.00	\$8,062.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,172.45	\$0.00	\$3,172.45	\$0.00	\$0.00	\$0.00	\$8,062.40	\$0.00	\$8,062.40
CURRENT-FY	SAM II	\$29,615.12	\$0.00	\$29,615.12	\$0.00	\$0.00	\$0.00	\$37,677.52	\$0.00	\$37,677.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,615.12	\$0.00	\$29,615.12	\$0.00	\$0.00	\$0.00	\$37,677.52	\$0.00	\$37,677.52
CUMULATIVE	SAM II	\$63,713.91	\$0.00	\$63,713.91	\$0.00	\$0.00	\$0.00	\$71,776.31	\$0.00	\$71,776.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,713.91	\$0.00	\$63,713.91	\$0.00	\$0.00	\$0.00	\$71,776.31	\$0.00	\$71,776.31

Cash Balance: (\$8,062.40)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$8,062.40)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$75,807.13	\$0.00	\$75,807.13	\$0.00	\$0.00	\$0.00	\$168,492.06	\$0.00	\$168,492.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,807.13	\$0.00	\$75,807.13	\$0.00	\$0.00	\$0.00	\$168,492.06	\$0.00	\$168,492.06
CURRENT-FY	SAM II	\$407,376.33	\$0.00	\$407,376.33	\$0.00	\$0.00	\$0.00	\$520,325.56	\$0.00	\$520,325.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,376.33	\$0.00	\$407,376.33	\$0.00	\$0.00	\$0.00	\$520,325.56	\$0.00	\$520,325.56
CUMULATIVE	SAM II	\$805,412.38	\$0.00	\$805,412.38	\$0.00	\$0.00	\$0.00	\$918,361.61	\$0.00	\$918,361.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$805,412.38	\$0.00	\$805,412.38	\$0.00	\$0.00	\$0.00	\$918,361.61	\$0.00	\$918,361.61

Cash Balance:	(\$112,949.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$112,949.23)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,193.65	\$0.00	\$11,193.65	\$5,244.07	\$2,785.07	\$0.00	\$1,846.87	\$0.00	\$9,876.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,193.65	\$0.00	\$11,193.65	\$5,244.07	\$2,785.07	\$0.00	\$1,846.87	\$0.00	\$9,876.01
C U R R E N T - F Y	SAM II	\$93,185.97	\$0.00	\$93,185.97	\$35,599.53	\$19,380.70	\$0.00	\$38,258.10	\$0.00	\$93,238.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,185.97	\$0.00	\$93,185.97	\$35,599.53	\$19,380.70	\$0.00	\$38,258.10	\$0.00	\$93,238.33
C U M U L A T I V E	SAM II	\$278,002.92	\$0.00	\$278,002.92	\$119,422.84	\$67,062.45	\$0.00	\$91,569.99	\$0.00	\$278,055.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,002.92	\$0.00	\$278,002.92	\$119,422.84	\$67,062.45	\$0.00	\$91,569.99	\$0.00	\$278,055.28

Cash Balance: (\$52.36)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$52.36)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,089.84	\$0.00	\$3,089.84	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,089.84	\$0.00	\$3,089.84	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
CURRENT-FY	SAM II	\$21,854.59	\$0.00	\$21,854.59	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$0.00	\$21,854.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,854.59	\$0.00	\$21,854.59	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$0.00	\$21,854.59
CUMULATIVE	SAM II	\$78,526.18	\$0.00	\$78,526.18	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$0.00	\$78,526.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,526.18	\$0.00	\$78,526.18	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$0.00	\$78,526.18
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
CUMULATIVE	SAM II	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$145,344.98	\$85,194.26	\$87,153.71	\$22,816.17	\$0.00	\$340,509.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$145,344.98	\$85,194.26	\$87,153.71	\$22,816.17	\$0.00	\$340,509.12
CURRENT-FY	SAM II	\$684,572.38	\$163.60	\$684,735.98	\$1,007,542.70	\$590,947.64	\$351,684.75	\$84,203.04	\$0.00	\$2,034,378.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,572.38	\$163.60	\$684,735.98	\$1,007,542.70	\$590,947.64	\$351,684.75	\$84,203.04	\$0.00	\$2,034,378.13
CUMULATIVE	SAM II	\$5,283,729.71	\$172.60	\$5,283,902.31	\$3,406,581.70	\$1,984,551.19	\$1,025,176.02	\$217,235.55	\$0.00	\$6,633,544.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,283,729.71	\$172.60	\$5,283,902.31	\$3,406,581.70	\$1,984,551.19	\$1,025,176.02	\$217,235.55	\$0.00	\$6,633,544.46

Cash Balance:	(\$1,349,642.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,349,642.15)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$532,568.15	\$0.00	\$532,568.15	\$232,658.79	\$133,854.32	\$128,045.24	\$35,005.76	\$0.00	\$529,564.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532,568.15	\$0.00	\$532,568.15	\$232,658.79	\$133,854.32	\$128,045.24	\$35,005.76	\$0.00	\$529,564.11
C U R R E N T - F Y	SAM II	\$2,698,069.91	\$218.14	\$2,698,288.05	\$1,352,931.52	\$782,602.42	\$442,377.38	\$126,741.32	\$0.00	\$2,704,652.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,698,069.91	\$218.14	\$2,698,288.05	\$1,352,931.52	\$782,602.42	\$442,377.38	\$126,741.32	\$0.00	\$2,704,652.64
C U M U L A T I V E	SAM II	\$9,140,619.30	\$230.14	\$9,140,849.44	\$4,689,220.46	\$2,697,799.07	\$1,395,428.69	\$364,765.81	\$0.00	\$9,147,214.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,140,619.30	\$230.14	\$9,140,849.44	\$4,689,220.46	\$2,697,799.07	\$1,395,428.69	\$364,765.81	\$0.00	\$9,147,214.03

Cash Balance:	(\$6,364.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,364.59)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.06)	\$0.00	\$0.00	(\$40.06)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.06)	\$0.00	\$0.00	(\$40.06)
CURRENT-FY	SAM II	\$100,551.96	\$0.00	\$100,551.96	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$0.00	\$4,678.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,551.96	\$0.00	\$100,551.96	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$0.00	\$4,678.71
CUMULATIVE	SAM II	\$918,738.45	\$0.00	\$918,738.45	\$184,040.28	\$94,561.05	\$55,997.89	\$145,401.97	\$0.00	\$480,001.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918,738.45	\$0.00	\$918,738.45	\$184,040.28	\$94,561.05	\$55,997.89	\$145,401.97	\$0.00	\$480,001.19

Cash Balance:	\$438,737.26
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,853,930.44</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$2,694,500.12	\$138.02	\$2,694,638.14	\$68,981.37	\$41,590.03	\$46,076.85	\$4,304,047.36	\$0.00	\$4,460,695.61
	Adjustments	\$731,307.63	\$0.00	\$731,307.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,425,807.75	\$138.02	\$3,425,945.77	\$68,981.37	\$41,590.03	\$46,076.85	\$4,304,047.36	\$0.00	\$4,460,695.61
CURRENT - FY	SAM II	\$6,348,152.17	\$7,091.65	\$6,355,243.82	\$496,356.66	\$300,555.78	\$192,584.50	\$20,990,899.94	\$0.00	\$21,980,396.88
	Adjustments	\$8,752,670.73	\$5,834,095.45	\$14,586,766.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,100,822.90	\$5,841,187.10	\$20,942,010.00	\$496,356.66	\$300,555.78	\$192,584.50	\$20,990,899.94	\$0.00	\$21,980,396.88
CUMULATIVE	SAM II	\$21,608,691.55	\$183,620.88	\$21,792,312.43	\$1,777,088.72	\$1,061,977.03	\$584,664.59	\$71,564,911.93	\$0.00	\$74,988,642.27
	Adjustments	\$22,728,787.15	\$29,544,347.33	\$52,273,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,337,478.70	\$29,727,968.21	\$74,065,446.91	\$1,777,088.72	\$1,061,977.03	\$584,664.59	\$71,564,911.93	\$0.00	\$74,988,642.27

Cash Balance:	(\$923,195.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$923,195.36)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,333.13)	\$0.00	(\$6,333.13)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,333.13)	\$0.00	(\$6,333.13)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
CUMULATIVE	SAM II	\$65,529.84	\$0.00	\$65,529.84	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,529.84	\$0.00	\$65,529.84	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50

Cash Balance:	\$1,242.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,242.34</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,112.31	\$0.00	\$3,112.31	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,112.31	\$0.00	\$3,112.31	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
CUMULATIVE	SAM II	\$28,289.36	\$0.00	\$28,289.36	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,289.36	\$0.00	\$28,289.36	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99

Cash Balance: (\$696.63)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$696.63)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36,214.28	\$0.00	\$36,214.28	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,214.28	\$0.00	\$36,214.28	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
CUMULATIVE	SAM II	\$123,003.51	\$0.00	\$123,003.51	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,003.51	\$0.00	\$123,003.51	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26

Cash Balance:	(\$3,364.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,364.75)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,652.08	\$0.00	\$14,652.08	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,652.08	\$0.00	\$14,652.08	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
CUMULATIVE	SAM II	\$168,933.73	\$0.00	\$168,933.73	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,933.73	\$0.00	\$168,933.73	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06

Cash Balance: (\$6,246.33)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,246.33)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$13,683.06	\$0.00	\$13,683.06	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,683.06	\$0.00	\$13,683.06	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
CUMULATIVE	SAM II	\$414,973.17	\$0.00	\$414,973.17	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,973.17	\$0.00	\$414,973.17	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66

Cash Balance:	(\$5,958.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,958.49)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$134,039.30	\$0.00	\$134,039.30	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,039.30	\$0.00	\$134,039.30	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
CUMULATIVE	SAM II	\$1,560,289.93	\$0.00	\$1,560,289.93	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560,289.93	\$0.00	\$1,560,289.93	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24

Cash Balance:	(\$29,578.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,578.31)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$160.97)	\$0.00	(\$160.97)	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$160.97)	\$0.00	(\$160.97)	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
C U M U L A T I V E	SAM II	\$27,024.65	\$0.00	\$27,024.65	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,024.65	\$0.00	\$27,024.65	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79

Cash Balance:	(\$1,465.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,465.14)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$11,892.86)	\$0.00	(\$11,892.86)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,892.86)	\$0.00	(\$11,892.86)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
CUMULATIVE	SAM II	\$272,377.86	\$0.00	\$272,377.86	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,377.86	\$0.00	\$272,377.86	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82

Cash Balance:	\$183.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$183.04</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$566,242.42	\$0.00	\$566,242.42	\$73,459.49	\$47,341.78	\$67,524.59	\$1,055,482.85	\$0.00	\$1,243,808.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566,242.42	\$0.00	\$566,242.42	\$73,459.49	\$47,341.78	\$67,524.59	\$1,055,482.85	\$0.00	\$1,243,808.71
CUMULATIVE	SAM II	\$7,687,726.47	\$0.00	\$7,687,726.47	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,005,995.88	\$0.00	\$7,598,152.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,687,726.47	\$0.00	\$7,687,726.47	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,005,995.88	\$0.00	\$7,598,152.33

Cash Balance:	\$89,574.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$89,574.14</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$566.87	\$0.00	\$566.87	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.87	\$0.00	\$566.87	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
CUMULATIVE	SAM II	\$30,679.66	\$0.00	\$30,679.66	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,679.66	\$0.00	\$30,679.66	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94

Cash Balance:	\$48.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.72</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,444.56	\$0.00	\$1,444.56	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,444.56	\$0.00	\$1,444.56	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
CUMULATIVE	SAM II	\$44,125.71	\$0.00	\$44,125.71	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,125.71	\$0.00	\$44,125.71	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58

Cash Balance:	(\$530.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$530.87)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$665,043.91	\$0.00	\$665,043.91	\$41,107.03	\$27,183.69	\$37,190.40	\$557,763.12	\$0.00	\$663,244.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$665,043.91	\$0.00	\$665,043.91	\$41,107.03	\$27,183.69	\$37,190.40	\$557,763.12	\$0.00	\$663,244.24
CUMULATIVE	SAM II	\$5,570,475.71	\$0.00	\$5,570,475.71	\$993,061.11	\$638,140.53	\$327,118.23	\$3,082,909.95	\$0.00	\$5,041,229.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,570,475.71	\$0.00	\$5,570,475.71	\$993,061.11	\$638,140.53	\$327,118.23	\$3,082,909.95	\$0.00	\$5,041,229.82

Cash Balance:	\$529,245.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$529,245.89</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$53,622.38	\$0.00	\$53,622.38	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,622.38	\$0.00	\$53,622.38	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
CUMULATIVE	SAM II	\$507,506.77	\$0.00	\$507,506.77	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$507,506.77	\$0.00	\$507,506.77	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27

Cash Balance: (\$11,275.50)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$11,275.50)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$140,692.78	\$0.00	\$140,692.78	\$18,541.48	\$11,984.20	\$17,988.64	\$276,128.23	\$0.00	\$324,642.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,692.78	\$0.00	\$140,692.78	\$18,541.48	\$11,984.20	\$17,988.64	\$276,128.23	\$0.00	\$324,642.55
CUMULATIVE	SAM II	\$1,918,136.60	\$0.00	\$1,918,136.60	\$456,572.67	\$287,692.65	\$149,260.22	\$999,225.38	\$0.00	\$1,892,750.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,918,136.60	\$0.00	\$1,918,136.60	\$456,572.67	\$287,692.65	\$149,260.22	\$999,225.38	\$0.00	\$1,892,750.92

Cash Balance:	\$25,385.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,385.68</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$54,031.68	\$0.00	\$54,031.68	\$9,419.69	\$6,245.13	\$9,167.96	\$139,677.62	\$0.00	\$164,510.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,031.68	\$0.00	\$54,031.68	\$9,419.69	\$6,245.13	\$9,167.96	\$139,677.62	\$0.00	\$164,510.40
CUMULATIVE	SAM II	\$1,068,661.37	\$0.00	\$1,068,661.37	\$252,220.52	\$163,053.84	\$83,296.88	\$553,722.91	\$0.00	\$1,052,294.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068,661.37	\$0.00	\$1,068,661.37	\$252,220.52	\$163,053.84	\$83,296.88	\$553,722.91	\$0.00	\$1,052,294.15

Cash Balance:	\$16,367.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,367.22</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$4,814.58)	\$0.00	(\$4,814.58)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,814.58)	\$0.00	(\$4,814.58)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
CUMULATIVE	SAM II	\$11,446.83	\$0.00	\$11,446.83	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,446.83	\$0.00	\$11,446.83	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54

Cash Balance:	\$808.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$808.29</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,931.03	\$0.00	\$12,931.03	\$4,708.74	\$2,660.68	\$3,676.46	\$1,739.36	\$0.00	\$12,785.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,931.03	\$0.00	\$12,931.03	\$4,708.74	\$2,660.68	\$3,676.46	\$1,739.36	\$0.00	\$12,785.24
CURRENT - F Y	SAM II	\$88,981.25	\$0.00	\$88,981.25	\$42,640.34	\$23,478.53	\$15,130.42	\$8,118.03	\$0.00	\$89,367.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,981.25	\$0.00	\$88,981.25	\$42,640.34	\$23,478.53	\$15,130.42	\$8,118.03	\$0.00	\$89,367.32
CUMULATIVE	SAM II	\$363,972.77	\$0.00	\$363,972.77	\$186,162.30	\$99,395.73	\$55,268.55	\$23,532.26	\$0.00	\$364,358.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,972.77	\$0.00	\$363,972.77	\$186,162.30	\$99,395.73	\$55,268.55	\$23,532.26	\$0.00	\$364,358.84

Cash Balance: (\$386.07)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$386.07)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$5,470.82	\$2,962.56	\$3,787.56	\$0.00	\$0.00	\$12,220.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,470.82	\$2,962.56	\$3,787.56	\$0.00	\$0.00	\$12,220.94
CURRENT - F Y	SAM II	\$96,298.44	\$0.00	\$96,298.44	\$37,613.12	\$20,617.26	\$13,157.27	\$133.42	\$0.00	\$71,521.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,298.44	\$0.00	\$96,298.44	\$37,613.12	\$20,617.26	\$13,157.27	\$133.42	\$0.00	\$71,521.07
CUMULATIVE	SAM II	\$238,054.47	\$0.00	\$238,054.47	\$132,532.14	\$72,145.95	\$38,896.25	\$2,047.41	\$0.00	\$245,621.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,054.47	\$0.00	\$238,054.47	\$132,532.14	\$72,145.95	\$38,896.25	\$2,047.41	\$0.00	\$245,621.75

Cash Balance: (\$7,567.28)

Transfer In: \$657,335.28

Transfer Out: \$0.00

Ending Balance: \$649,768.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2232010206-4

Grant Title: FDA FOOD INSPECTIONS-21

CFDA#: 93103

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,847.48	\$3,946.67	\$0.00	\$0.00	\$0.00	\$10,794.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,847.48	\$3,946.67	\$0.00	\$0.00	\$0.00	\$10,794.15
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,847.48	\$3,946.67	\$0.00	\$0.00	\$0.00	\$10,794.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,847.48	\$3,946.67	\$0.00	\$0.00	\$0.00	\$10,794.15
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$6,847.48	\$3,946.67	\$0.00	\$0.00	\$0.00	\$10,794.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,847.48	\$3,946.67	\$0.00	\$0.00	\$0.00	\$10,794.15

Cash Balance:	(\$10,794.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,794.15)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,038.49	\$2,322.51	\$2,046.18	\$373.83	\$0.00	\$8,781.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,038.49	\$2,322.51	\$2,046.18	\$373.83	\$0.00	\$8,781.01
CURRENT-FY	SAM II	\$86,156.60	\$0.00	\$86,156.60	\$26,313.57	\$15,014.61	\$9,692.31	\$4,338.15	\$0.00	\$55,358.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,156.60	\$0.00	\$86,156.60	\$26,313.57	\$15,014.61	\$9,692.31	\$4,338.15	\$0.00	\$55,358.64
CUMULATIVE	SAM II	\$190,780.07	\$0.00	\$190,780.07	\$75,399.99	\$42,432.00	\$22,020.96	\$10,768.78	\$0.00	\$150,621.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,780.07	\$0.00	\$190,780.07	\$75,399.99	\$42,432.00	\$22,020.96	\$10,768.78	\$0.00	\$150,621.73

Cash Balance: \$40,158.34

Transfer In: \$731,555.24

Transfer Out: \$0.00

Ending Balance: \$771,713.58

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 2232017102-4

Grant Title: MAMMOGRAPHY INSPECTIONS-21

CFDA#: 93000

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,356.43	\$770.74	\$0.00	\$146.11	\$0.00	\$2,273.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,356.43	\$770.74	\$0.00	\$146.11	\$0.00	\$2,273.28
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,356.43	\$770.74	\$0.00	\$146.11	\$0.00	\$2,273.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,356.43	\$770.74	\$0.00	\$146.11	\$0.00	\$2,273.28
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,356.43	\$770.74	\$0.00	\$146.11	\$0.00	\$2,273.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,356.43	\$770.74	\$0.00	\$146.11	\$0.00	\$2,273.28

Cash Balance: (\$2,273.28)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,273.28)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$45,542.70	\$0.00	\$45,542.70	\$28,753.25	\$16,789.45	\$0.00	\$0.00	\$0.00	\$45,542.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,542.70	\$0.00	\$45,542.70	\$28,753.25	\$16,789.45	\$0.00	\$0.00	\$0.00	\$45,542.70
CURRENT - F Y	SAM II	\$45,542.70	\$0.00	\$45,542.70	\$28,753.25	\$16,789.45	\$0.00	\$0.00	\$0.00	\$45,542.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,542.70	\$0.00	\$45,542.70	\$28,753.25	\$16,789.45	\$0.00	\$0.00	\$0.00	\$45,542.70
CUMULATIVE	SAM II	\$45,542.70	\$0.00	\$45,542.70	\$28,753.25	\$16,789.45	\$0.00	\$0.00	\$0.00	\$45,542.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,542.70	\$0.00	\$45,542.70	\$28,753.25	\$16,789.45	\$0.00	\$0.00	\$0.00	\$45,542.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$543.20	\$0.00	\$543.20	\$0.00	\$0.00	\$0.00	\$543.20	\$0.00	\$543.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543.20	\$0.00	\$543.20	\$0.00	\$0.00	\$0.00	\$543.20	\$0.00	\$543.20
CURRENT - F Y	SAM II	\$543.20	\$0.00	\$543.20	\$0.00	\$0.00	\$0.00	\$543.20	\$0.00	\$543.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543.20	\$0.00	\$543.20	\$0.00	\$0.00	\$0.00	\$543.20	\$0.00	\$543.20
CUMULATIVE	SAM II	\$543.20	\$0.00	\$543.20	\$0.00	\$0.00	\$0.00	\$543.20	\$0.00	\$543.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543.20	\$0.00	\$543.20	\$0.00	\$0.00	\$0.00	\$543.20	\$0.00	\$543.20
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$996.63	\$756.92	\$531.64	\$0.00	\$0.00	\$2,285.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$996.63	\$756.92	\$531.64	\$0.00	\$0.00	\$2,285.19
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,029.20	\$0.00	\$0.00	\$14,462.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,029.20	\$0.00	\$0.00	\$14,462.79
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,029.20	\$0.00	\$0.00	\$14,462.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,029.20	\$0.00	\$0.00	\$14,462.79

Cash Balance:	(\$14,462.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,462.79)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$9,144.00	\$4,834.53	\$0.00	\$606.12	\$0.00	\$14,584.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,144.00	\$4,834.53	\$0.00	\$606.12	\$0.00	\$14,584.65
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$9,144.00	\$4,834.53	\$0.00	\$606.12	\$0.00	\$14,584.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,144.00	\$4,834.53	\$0.00	\$606.12	\$0.00	\$14,584.65
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,144.00	\$4,834.53	\$0.00	\$606.12	\$0.00	\$14,584.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,144.00	\$4,834.53	\$0.00	\$606.12	\$0.00	\$14,584.65

Cash Balance:	(\$14,584.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,584.65)</u>

For period ending: 20211031

Budget Period: 20211001 *to* 20221015

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,361.15	\$1,345.33	\$737.89	\$58.22	\$0.00	\$4,502.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,361.15	\$1,345.33	\$737.89	\$58.22	\$0.00	\$4,502.59
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$9,206.60	\$5,157.59	\$2,024.93	\$617.50	\$0.00	\$17,006.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,206.60	\$5,157.59	\$2,024.93	\$617.50	\$0.00	\$17,006.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,206.60	\$5,157.59	\$2,024.93	\$617.50	\$0.00	\$17,006.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,206.60	\$5,157.59	\$2,024.93	\$617.50	\$0.00	\$17,006.62

Cash Balance:	(\$17,006.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,006.62)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$769.76	\$438.81	\$207.71	\$205.25	\$0.00	\$1,621.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$769.76	\$438.81	\$207.71	\$205.25	\$0.00	\$1,621.53
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,832.28	\$1,044.04	\$316.86	\$205.25	\$0.00	\$3,398.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,832.28	\$1,044.04	\$316.86	\$205.25	\$0.00	\$3,398.43
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,832.28	\$1,044.04	\$316.86	\$205.25	\$0.00	\$3,398.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,832.28	\$1,044.04	\$316.86	\$205.25	\$0.00	\$3,398.43

Cash Balance:	(\$3,398.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,398.43)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,598.31	\$946.97	\$315.41	\$0.00	\$0.00	\$2,860.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,598.31	\$946.97	\$315.41	\$0.00	\$0.00	\$2,860.69
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,779.52	\$2,227.31	\$657.55	\$0.00	\$0.00	\$6,664.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,779.52	\$2,227.31	\$657.55	\$0.00	\$0.00	\$6,664.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,779.52	\$2,227.31	\$657.55	\$0.00	\$0.00	\$6,664.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,779.52	\$2,227.31	\$657.55	\$0.00	\$0.00	\$6,664.38

Cash Balance: (\$6,664.38)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,664.38)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$29,376.72)	\$4,148.73	(\$25,227.99)	\$476,246.10	\$241,200.83	\$0.00	\$575,184.36	\$0.00	\$1,292,631.29
	Adjustments	\$930,721.95	\$0.00	\$930,721.95	\$0.00	\$6,734.46	\$0.00	\$0.00	\$0.00	\$6,734.46
	Total	\$901,345.23	\$4,148.73	\$905,493.96	\$476,246.10	\$247,935.29	\$0.00	\$575,184.36	\$0.00	\$1,299,365.75
CURRENT-FY	SAM II	(\$76,115.05)	\$7,178.09	(\$68,936.96)	\$1,892,426.87	\$976,177.79	\$0.00	\$1,200,194.89	\$0.00	\$4,068,799.55
	Adjustments	\$3,758,371.06	\$68,705.09	\$3,827,076.15	\$0.00	\$6,734.46	\$0.00	\$0.00	\$0.00	\$6,734.46
	Total	\$3,682,256.01	\$75,883.18	\$3,758,139.19	\$1,892,426.87	\$982,912.25	\$0.00	\$1,200,194.89	\$0.00	\$4,075,534.01
CUMULATIVE	SAM II	(\$76,115.05)	\$7,178.09	(\$68,936.96)	\$1,892,426.87	\$976,177.79	\$0.00	\$1,200,194.89	\$0.00	\$4,068,799.55
	Adjustments	\$3,758,371.06	\$68,705.09	\$3,827,076.15	\$0.00	\$6,734.46	\$0.00	\$0.00	\$0.00	\$6,734.46
	Total	\$3,682,256.01	\$75,883.18	\$3,758,139.19	\$1,892,426.87	\$982,912.25	\$0.00	\$1,200,194.89	\$0.00	\$4,075,534.01

Cash Balance:	(\$317,394.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$317,394.82)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$40,923.74	\$22,409.90	\$0.00	\$766.83	\$0.00	\$64,100.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$40,923.74	\$22,409.90	\$0.00	\$766.83	\$0.00	\$64,100.47
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$40,923.74	\$22,409.90	\$0.00	\$766.83	\$0.00	\$64,100.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$40,923.74	\$22,409.90	\$0.00	\$766.83	\$0.00	\$64,100.47
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$40,923.74	\$22,409.90	\$0.00	\$766.83	\$0.00	\$64,100.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$40,923.74	\$22,409.90	\$0.00	\$766.83	\$0.00	\$64,100.47

Cash Balance:	(\$64,100.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,100.47)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.05	\$0.00	\$0.00	\$17,079.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.05	\$0.00	\$0.00	\$17,079.05
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,588.16	\$0.00	\$0.00	\$48,588.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,588.16	\$0.00	\$0.00	\$48,588.16
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,588.16	\$0.00	\$0.00	\$48,588.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,588.16	\$0.00	\$0.00	\$48,588.16

Cash Balance:	(\$48,588.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,588.16)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$402,615.19	\$251,359.30	\$127,683.10	(\$1,995,257.22)	\$0.00	(\$1,213,599.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$402,615.19	\$251,359.30	\$127,683.10	(\$1,995,257.22)	\$0.00	(\$1,213,599.63)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,467,183.38	\$921,442.03	\$329,846.66	(\$1,898,932.63)	\$0.00	\$819,539.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,467,183.38	\$921,442.03	\$329,846.66	(\$1,898,932.63)	\$0.00	\$819,539.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,467,183.38	\$921,442.03	\$329,846.66	(\$1,898,932.63)	\$0.00	\$819,539.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,467,183.38	\$921,442.03	\$329,846.66	(\$1,898,932.63)	\$0.00	\$819,539.44

Cash Balance:	(\$819,539.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$819,539.44)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$9,111.61	\$0.00	\$9,111.61	\$5,590.36	\$3,344.36	\$0.00	\$176.89	\$0.00	\$9,111.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,111.61	\$0.00	\$9,111.61	\$5,590.36	\$3,344.36	\$0.00	\$176.89	\$0.00	\$9,111.61
CURRENT - F Y	SAM II	\$9,111.61	\$0.00	\$9,111.61	\$5,590.36	\$3,344.36	\$0.00	\$176.89	\$0.00	\$9,111.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,111.61	\$0.00	\$9,111.61	\$5,590.36	\$3,344.36	\$0.00	\$176.89	\$0.00	\$9,111.61
CUMULATIVE	SAM II	\$9,111.61	\$0.00	\$9,111.61	\$5,590.36	\$3,344.36	\$0.00	\$176.89	\$0.00	\$9,111.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,111.61	\$0.00	\$9,111.61	\$5,590.36	\$3,344.36	\$0.00	\$176.89	\$0.00	\$9,111.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$78,270.91	\$51,303.87	\$22,184.92	\$484,332.28	\$0.00	\$636,091.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$78,270.91	\$51,303.87	\$22,184.92	\$484,332.28	\$0.00	\$636,091.98
CURRENT - F Y	SAM II	\$1,139,505.00	\$0.00	\$1,139,505.00	\$258,004.42	\$167,920.99	\$56,306.36	\$779,646.23	\$0.00	\$1,261,878.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,505.00	\$0.00	\$1,139,505.00	\$258,004.42	\$167,920.99	\$56,306.36	\$779,646.23	\$0.00	\$1,261,878.00
CUMULATIVE	SAM II	\$1,139,505.00	\$0.00	\$1,139,505.00	\$258,004.42	\$167,920.99	\$56,306.36	\$779,646.23	\$0.00	\$1,261,878.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,505.00	\$0.00	\$1,139,505.00	\$258,004.42	\$167,920.99	\$56,306.36	\$779,646.23	\$0.00	\$1,261,878.00

Cash Balance:	(\$122,373.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$122,373.00)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$7,770.76	\$4,584.48	\$0.00	\$0.00	\$0.00	\$12,355.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,770.76	\$4,584.48	\$0.00	\$0.00	\$0.00	\$12,355.24
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,770.76	\$4,584.48	\$0.00	\$0.00	\$0.00	\$12,355.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,770.76	\$4,584.48	\$0.00	\$0.00	\$0.00	\$12,355.24
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,770.76	\$4,584.48	\$0.00	\$0.00	\$0.00	\$12,355.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,770.76	\$4,584.48	\$0.00	\$0.00	\$0.00	\$12,355.24

Cash Balance:	(\$12,355.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,355.24)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$5,167.61	\$2,779.20	\$0.00	\$0.00	\$0.00	\$7,946.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,167.61	\$2,779.20	\$0.00	\$0.00	\$0.00	\$7,946.81
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,167.61	\$2,779.20	\$0.00	\$0.00	\$0.00	\$7,946.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,167.61	\$2,779.20	\$0.00	\$0.00	\$0.00	\$7,946.81
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,167.61	\$2,779.20	\$0.00	\$0.00	\$0.00	\$7,946.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,167.61	\$2,779.20	\$0.00	\$0.00	\$0.00	\$7,946.81

Cash Balance:	(\$7,946.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,946.81)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,899.50	\$1,190.34	\$0.00	\$0.00	\$0.00	\$3,089.84

Cash Balance:	(\$3,089.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,089.84)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,537.48	\$0.00	\$2,537.48	\$1,363.75	\$750.74	\$422.99	\$0.00	\$0.00	\$2,537.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,537.48	\$0.00	\$2,537.48	\$1,363.75	\$750.74	\$422.99	\$0.00	\$0.00	\$2,537.48
CURRENT - F	SAM II	\$236,669.48	\$0.00	\$236,669.48	\$4,373.15	\$2,427.81	\$890.41	\$228,978.11	\$0.00	\$236,669.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,669.48	\$0.00	\$236,669.48	\$4,373.15	\$2,427.81	\$890.41	\$228,978.11	\$0.00	\$236,669.48
CUMULATIVE	SAM II	\$236,669.48	\$0.00	\$236,669.48	\$4,373.15	\$2,427.81	\$890.41	\$228,978.11	\$0.00	\$236,669.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,669.48	\$0.00	\$236,669.48	\$4,373.15	\$2,427.81	\$890.41	\$228,978.11	\$0.00	\$236,669.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$142,701.99	\$83,398.73	\$0.00	\$5,187.95	\$0.00	\$231,288.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142,701.99	\$83,398.73	\$0.00	\$5,187.95	\$0.00	\$231,288.67
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$142,701.99	\$83,398.73	\$0.00	\$5,187.95	\$0.00	\$231,288.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142,701.99	\$83,398.73	\$0.00	\$5,187.95	\$0.00	\$231,288.67
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$142,701.99	\$83,398.73	\$0.00	\$5,187.95	\$0.00	\$231,288.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142,701.99	\$83,398.73	\$0.00	\$5,187.95	\$0.00	\$231,288.67

Cash Balance: (\$231,288.67)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$231,288.67)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$378,061.61	\$0.00	\$378,061.61	\$225,488.58	\$129,507.47	\$0.00	\$12,627.33	\$0.00	\$367,623.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,061.61	\$0.00	\$378,061.61	\$225,488.58	\$129,507.47	\$0.00	\$12,627.33	\$0.00	\$367,623.38
CURRENT-FY	SAM II	\$378,061.61	\$0.00	\$378,061.61	\$225,488.58	\$129,507.47	\$0.00	\$12,627.33	\$0.00	\$367,623.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,061.61	\$0.00	\$378,061.61	\$225,488.58	\$129,507.47	\$0.00	\$12,627.33	\$0.00	\$367,623.38
CUMULATIVE	SAM II	\$378,061.61	\$0.00	\$378,061.61	\$225,488.58	\$129,507.47	\$0.00	\$12,627.33	\$0.00	\$367,623.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,061.61	\$0.00	\$378,061.61	\$225,488.58	\$129,507.47	\$0.00	\$12,627.33	\$0.00	\$367,623.38

Cash Balance:	\$10,438.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,438.23</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$26,198.51	\$15,583.26	\$8,146.26	\$7,590.41	\$0.00	\$57,518.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,198.51	\$15,583.26	\$8,146.26	\$7,590.41	\$0.00	\$57,518.44
CURRENT - F Y	SAM II	\$99,067.25	\$0.00	\$99,067.25	\$90,753.86	\$54,806.74	\$19,717.68	\$91,002.57	\$0.00	\$256,280.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,067.25	\$0.00	\$99,067.25	\$90,753.86	\$54,806.74	\$19,717.68	\$91,002.57	\$0.00	\$256,280.85
CUMULATIVE	SAM II	\$99,067.25	\$0.00	\$99,067.25	\$90,753.86	\$54,806.74	\$19,717.68	\$91,002.57	\$0.00	\$256,280.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,067.25	\$0.00	\$99,067.25	\$90,753.86	\$54,806.74	\$19,717.68	\$91,002.57	\$0.00	\$256,280.85

Cash Balance:	(\$157,213.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$157,213.60)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$112,501.50	\$1,942.13	\$114,443.63	\$67,346.44	\$40,326.70	\$0.00	\$3,088,876.93	\$0.00	\$3,196,550.07
	Adjustments	\$1,969,348.57	\$1,114,579.28	\$3,083,927.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,081,850.07	\$1,116,521.41	\$3,198,371.48	\$67,346.44	\$40,326.70	\$0.00	\$3,088,876.93	\$0.00	\$3,196,550.07
C U R R E N T - F Y	SAM II	\$112,501.50	\$1,942.13	\$114,443.63	\$67,346.44	\$40,326.70	\$0.00	\$3,088,876.93	\$0.00	\$3,196,550.07
	Adjustments	\$1,969,348.57	\$1,114,579.28	\$3,083,927.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,081,850.07	\$1,116,521.41	\$3,198,371.48	\$67,346.44	\$40,326.70	\$0.00	\$3,088,876.93	\$0.00	\$3,196,550.07
C U M U L A T I V E	SAM II	\$112,501.50	\$1,942.13	\$114,443.63	\$67,346.44	\$40,326.70	\$0.00	\$3,088,876.93	\$0.00	\$3,196,550.07
	Adjustments	\$1,969,348.57	\$1,114,579.28	\$3,083,927.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,081,850.07	\$1,116,521.41	\$3,198,371.48	\$67,346.44	\$40,326.70	\$0.00	\$3,088,876.93	\$0.00	\$3,196,550.07

Cash Balance:	\$1,821.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,821.41</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$1,347.50	\$852.43	\$417.98	\$353.92	\$0.00	\$2,971.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$1,347.50	\$852.43	\$417.98	\$353.92	\$0.00	\$2,971.83
CURRENT - FY	SAM II	\$17,500.00	\$0.00	\$17,500.00	\$4,716.25	\$2,983.07	\$1,044.87	\$3,798.70	\$0.00	\$12,542.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,500.00	\$0.00	\$17,500.00	\$4,716.25	\$2,983.07	\$1,044.87	\$3,798.70	\$0.00	\$12,542.89
CUMULATIVE	SAM II	\$17,500.00	\$0.00	\$17,500.00	\$4,716.25	\$2,983.07	\$1,044.87	\$3,798.70	\$0.00	\$12,542.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,500.00	\$0.00	\$17,500.00	\$4,716.25	\$2,983.07	\$1,044.87	\$3,798.70	\$0.00	\$12,542.89

Cash Balance:	\$4,957.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,957.11</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,532.80	\$961.22	\$473.86	\$106.63	\$0.00	\$3,074.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,532.80	\$961.22	\$473.86	\$106.63	\$0.00	\$3,074.51
CURRENT - F	SAM II	\$7,700.00	\$0.00	\$7,700.00	\$5,364.80	\$3,363.53	\$1,184.50	\$589.81	\$0.00	\$10,502.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,700.00	\$0.00	\$7,700.00	\$5,364.80	\$3,363.53	\$1,184.50	\$589.81	\$0.00	\$10,502.64
CUMULATIVE	SAM II	\$7,700.00	\$0.00	\$7,700.00	\$5,364.80	\$3,363.53	\$1,184.50	\$589.81	\$0.00	\$10,502.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,700.00	\$0.00	\$7,700.00	\$5,364.80	\$3,363.53	\$1,184.50	\$589.81	\$0.00	\$10,502.64

Cash Balance: (\$2,802.64)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,802.64)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$9,600.00	\$0.00	\$9,600.00	\$3,003.88	\$1,966.03	\$1,269.27	\$25.25	\$0.00	\$6,264.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,600.00	\$0.00	\$9,600.00	\$3,003.88	\$1,966.03	\$1,269.27	\$25.25	\$0.00	\$6,264.43
CURRENT - F	SAM II	\$33,600.00	\$0.00	\$33,600.00	\$13,110.96	\$8,586.94	\$3,178.30	\$25.25	\$0.00	\$24,901.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,600.00	\$0.00	\$33,600.00	\$13,110.96	\$8,586.94	\$3,178.30	\$25.25	\$0.00	\$24,901.45
CUMULATIVE	SAM II	\$33,600.00	\$0.00	\$33,600.00	\$13,110.96	\$8,586.94	\$3,178.30	\$25.25	\$0.00	\$24,901.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,600.00	\$0.00	\$33,600.00	\$13,110.96	\$8,586.94	\$3,178.30	\$25.25	\$0.00	\$24,901.45

Cash Balance:	\$8,698.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,698.55</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,800.00	\$0.00	\$12,800.00	\$940.77	\$601.35	\$519.62	\$10,821.05	\$0.00	\$12,882.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,800.00	\$0.00	\$12,800.00	\$940.77	\$601.35	\$519.62	\$10,821.05	\$0.00	\$12,882.79
CURRENT - F	SAM II	\$44,800.00	\$0.00	\$44,800.00	\$5,105.59	\$3,359.41	\$1,315.33	\$24,108.04	\$0.00	\$33,888.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,800.00	\$0.00	\$44,800.00	\$5,105.59	\$3,359.41	\$1,315.33	\$24,108.04	\$0.00	\$33,888.37
CUMULATIVE	SAM II	\$44,800.00	\$0.00	\$44,800.00	\$5,105.59	\$3,359.41	\$1,315.33	\$24,108.04	\$0.00	\$33,888.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,800.00	\$0.00	\$44,800.00	\$5,105.59	\$3,359.41	\$1,315.33	\$24,108.04	\$0.00	\$33,888.37

Cash Balance:	\$10,911.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,911.63</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$31,600.00	\$0.00	\$31,600.00	\$17,265.07	\$11,733.56	\$5,547.38	\$0.00	\$0.00	\$34,546.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,600.00	\$0.00	\$31,600.00	\$17,265.07	\$11,733.56	\$5,547.38	\$0.00	\$0.00	\$34,546.01
CURRENT - FY	SAM II	\$110,600.00	\$0.00	\$110,600.00	\$62,716.70	\$42,543.34	\$14,489.66	\$15,418.71	\$0.00	\$135,168.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,600.00	\$0.00	\$110,600.00	\$62,716.70	\$42,543.34	\$14,489.66	\$15,418.71	\$0.00	\$135,168.41
CUMULATIVE	SAM II	\$110,600.00	\$0.00	\$110,600.00	\$62,716.70	\$42,543.34	\$14,489.66	\$15,418.71	\$0.00	\$135,168.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,600.00	\$0.00	\$110,600.00	\$62,716.70	\$42,543.34	\$14,489.66	\$15,418.71	\$0.00	\$135,168.41

Cash Balance:	(\$24,568.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,568.41)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$118,800.00	\$0.00	\$118,800.00	\$49,493.05	\$29,383.02	\$11,407.34	\$18,098.75	\$0.00	\$108,382.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,800.00	\$0.00	\$118,800.00	\$49,493.05	\$29,383.02	\$11,407.34	\$18,098.75	\$0.00	\$108,382.16
CURRENT - F	SAM II	\$415,800.00	\$0.00	\$415,800.00	\$185,817.20	\$109,761.78	\$30,844.91	\$30,016.60	\$0.00	\$356,440.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,800.00	\$0.00	\$415,800.00	\$185,817.20	\$109,761.78	\$30,844.91	\$30,016.60	\$0.00	\$356,440.49
CUMULATIVE	SAM II	\$415,800.00	\$0.00	\$415,800.00	\$185,817.20	\$109,761.78	\$30,844.91	\$30,016.60	\$0.00	\$356,440.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,800.00	\$0.00	\$415,800.00	\$185,817.20	\$109,761.78	\$30,844.91	\$30,016.60	\$0.00	\$356,440.49

Cash Balance:	\$59,359.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,359.51</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,489.90	\$0.00	\$0.00	\$1,489.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,489.90	\$0.00	\$0.00	\$1,489.90
CURRENT-FY	SAM II	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$4,497.20	\$0.00	\$0.00	\$4,497.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$4,497.20	\$0.00	\$0.00	\$4,497.20
CUMULATIVE	SAM II	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$4,497.20	\$0.00	\$0.00	\$4,497.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$4,497.20	\$0.00	\$0.00	\$4,497.20

Cash Balance:	\$3,202.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,202.80</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXLEDSR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,600.00	\$0.00	\$20,600.00	\$5,933.57	\$3,847.51	\$467.78	\$18.50	\$0.00	\$10,267.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,600.00	\$0.00	\$20,600.00	\$5,933.57	\$3,847.51	\$467.78	\$18.50	\$0.00	\$10,267.36
CURRENT - F Y	SAM II	\$72,100.00	\$0.00	\$72,100.00	\$10,536.07	\$6,993.37	\$1,472.18	\$566.19	\$0.00	\$19,567.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,100.00	\$0.00	\$72,100.00	\$10,536.07	\$6,993.37	\$1,472.18	\$566.19	\$0.00	\$19,567.81
CUMULATIVE	SAM II	\$72,100.00	\$0.00	\$72,100.00	\$10,536.07	\$6,993.37	\$1,472.18	\$566.19	\$0.00	\$19,567.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,100.00	\$0.00	\$72,100.00	\$10,536.07	\$6,993.37	\$1,472.18	\$566.19	\$0.00	\$19,567.81

Cash Balance:	\$52,532.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$52,532.19</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$586,800.00	\$0.00	\$586,800.00	\$133,932.05	\$86,362.94	\$41,898.38	\$763,603.18	\$0.00	\$1,025,796.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$586,800.00	\$0.00	\$586,800.00	\$133,932.05	\$86,362.94	\$41,898.38	\$763,603.18	\$0.00	\$1,025,796.55
CURRENT - F	SAM II	\$2,053,800.00	\$0.00	\$2,053,800.00	\$470,987.46	\$304,178.62	\$105,424.56	\$763,603.18	\$0.00	\$1,644,193.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,053,800.00	\$0.00	\$2,053,800.00	\$470,987.46	\$304,178.62	\$105,424.56	\$763,603.18	\$0.00	\$1,644,193.82
CUMULATIVE	SAM II	\$2,053,800.00	\$0.00	\$2,053,800.00	\$470,987.46	\$304,178.62	\$105,424.56	\$763,603.18	\$0.00	\$1,644,193.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,053,800.00	\$0.00	\$2,053,800.00	\$470,987.46	\$304,178.62	\$105,424.56	\$763,603.18	\$0.00	\$1,644,193.82

Cash Balance:	\$409,606.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409,606.18</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$825.65	\$512.16	\$266.56	\$63.02	\$0.00	\$1,667.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$825.65	\$512.16	\$266.56	\$63.02	\$0.00	\$1,667.39
CURRENT - F	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$3,224.75	\$2,009.83	\$740.37	\$207.99	\$0.00	\$6,182.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$3,224.75	\$2,009.83	\$740.37	\$207.99	\$0.00	\$6,182.94
CUMULATIVE	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$3,224.75	\$2,009.83	\$740.37	\$207.99	\$0.00	\$6,182.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$3,224.75	\$2,009.83	\$740.37	\$207.99	\$0.00	\$6,182.94

Cash Balance:	\$2,217.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,217.06</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$3,400.00	\$0.00	\$3,400.00	\$1,920.88	\$1,257.10	\$540.63	\$63.02	\$0.00	\$3,781.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,400.00	\$0.00	\$3,400.00	\$1,920.88	\$1,257.10	\$540.63	\$63.02	\$0.00	\$3,781.63
CURRENT - FY	SAM II	\$11,900.00	\$0.00	\$11,900.00	\$6,119.45	\$4,034.24	\$1,325.37	\$207.99	\$0.00	\$11,687.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,900.00	\$0.00	\$11,900.00	\$6,119.45	\$4,034.24	\$1,325.37	\$207.99	\$0.00	\$11,687.05
CUMULATIVE	SAM II	\$11,900.00	\$0.00	\$11,900.00	\$6,119.45	\$4,034.24	\$1,325.37	\$207.99	\$0.00	\$11,687.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,900.00	\$0.00	\$11,900.00	\$6,119.45	\$4,034.24	\$1,325.37	\$207.99	\$0.00	\$11,687.05

Cash Balance:	\$212.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$212.95</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$425,200.00	\$0.00	\$425,200.00	\$79,611.09	\$52,053.76	\$25,978.60	\$516,551.93	\$0.00	\$674,195.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,200.00	\$0.00	\$425,200.00	\$79,611.09	\$52,053.76	\$25,978.60	\$516,551.93	\$0.00	\$674,195.38
C U R R E N T - F Y	SAM II	\$1,488,200.00	\$0.00	\$1,488,200.00	\$273,624.24	\$179,802.96	\$61,133.38	\$746,107.43	\$0.00	\$1,260,668.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488,200.00	\$0.00	\$1,488,200.00	\$273,624.24	\$179,802.96	\$61,133.38	\$746,107.43	\$0.00	\$1,260,668.01
C U M U L A T I V E	SAM II	\$1,488,200.00	\$0.00	\$1,488,200.00	\$273,624.24	\$179,802.96	\$61,133.38	\$746,107.43	\$0.00	\$1,260,668.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488,200.00	\$0.00	\$1,488,200.00	\$273,624.24	\$179,802.96	\$61,133.38	\$746,107.43	\$0.00	\$1,260,668.01

Cash Balance:	\$227,531.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$227,531.99</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$38,800.00	\$0.00	\$38,800.00	\$23,840.85	\$13,839.23	\$5,890.62	\$47.61	\$0.00	\$43,618.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,800.00	\$0.00	\$38,800.00	\$23,840.85	\$13,839.23	\$5,890.62	\$47.61	\$0.00	\$43,618.31
CURRENT - F Y	SAM II	\$135,800.00	\$0.00	\$135,800.00	\$89,362.46	\$51,832.27	\$14,759.50	\$78.62	\$0.00	\$156,032.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,800.00	\$0.00	\$135,800.00	\$89,362.46	\$51,832.27	\$14,759.50	\$78.62	\$0.00	\$156,032.85
CUMULATIVE	SAM II	\$135,800.00	\$0.00	\$135,800.00	\$89,362.46	\$51,832.27	\$14,759.50	\$78.62	\$0.00	\$156,032.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,800.00	\$0.00	\$135,800.00	\$89,362.46	\$51,832.27	\$14,759.50	\$78.62	\$0.00	\$156,032.85

Cash Balance:	(\$20,232.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,232.85)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$146,200.00	\$0.00	\$146,200.00	\$33,609.46	\$21,578.01	\$11,274.15	\$196,568.61	\$0.00	\$263,030.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,200.00	\$0.00	\$146,200.00	\$33,609.46	\$21,578.01	\$11,274.15	\$196,568.61	\$0.00	\$263,030.23
C U R R E N T - F Y	SAM II	\$511,700.00	\$0.00	\$511,700.00	\$120,375.67	\$77,874.38	\$27,181.22	\$196,568.61	\$0.00	\$421,999.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,700.00	\$0.00	\$511,700.00	\$120,375.67	\$77,874.38	\$27,181.22	\$196,568.61	\$0.00	\$421,999.88
C U M U L A T I V E	SAM II	\$511,700.00	\$0.00	\$511,700.00	\$120,375.67	\$77,874.38	\$27,181.22	\$196,568.61	\$0.00	\$421,999.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,700.00	\$0.00	\$511,700.00	\$120,375.67	\$77,874.38	\$27,181.22	\$196,568.61	\$0.00	\$421,999.88

Cash Balance:	\$89,700.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$89,700.12</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$81,400.00	\$0.00	\$81,400.00	\$14,463.60	\$9,727.00	\$4,548.79	\$83,706.23	\$0.00	\$112,445.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,400.00	\$0.00	\$81,400.00	\$14,463.60	\$9,727.00	\$4,548.79	\$83,706.23	\$0.00	\$112,445.62
CURRENT - F Y	SAM II	\$284,900.00	\$0.00	\$284,900.00	\$51,411.77	\$34,450.64	\$11,717.26	\$83,706.23	\$0.00	\$181,285.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,900.00	\$0.00	\$284,900.00	\$51,411.77	\$34,450.64	\$11,717.26	\$83,706.23	\$0.00	\$181,285.90
CUMULATIVE	SAM II	\$284,900.00	\$0.00	\$284,900.00	\$51,411.77	\$34,450.64	\$11,717.26	\$83,706.23	\$0.00	\$181,285.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,900.00	\$0.00	\$284,900.00	\$51,411.77	\$34,450.64	\$11,717.26	\$83,706.23	\$0.00	\$181,285.90

Cash Balance:	\$103,614.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$103,614.10</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$826.84	\$320.96	\$213.00	\$0.00	\$0.00	\$1,360.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$826.84	\$320.96	\$213.00	\$0.00	\$0.00	\$1,360.80
CURRENT - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$2,641.64	\$1,021.68	\$477.83	\$0.00	\$0.00	\$4,141.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$2,641.64	\$1,021.68	\$477.83	\$0.00	\$0.00	\$4,141.15
CUMULATIVE	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$2,641.64	\$1,021.68	\$477.83	\$0.00	\$0.00	\$4,141.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$2,641.64	\$1,021.68	\$477.83	\$0.00	\$0.00	\$4,141.15

Cash Balance:	(\$1,641.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,641.15)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,701.00	\$0.00	\$3,701.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,701.00	\$0.00	\$3,701.00
CURRENT - F Y	SAM II	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$5,087.50	\$0.00	\$5,087.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$5,087.50	\$0.00	\$5,087.50
CUMULATIVE	SAM II	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$5,087.50	\$0.00	\$5,087.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$5,087.50	\$0.00	\$5,087.50

Cash Balance: (\$1,587.50)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,587.50)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 22XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,969.87	\$0.00	\$8,969.87	\$5,188.13	\$2,736.57	\$0.00	\$304.51	\$0.00	\$8,229.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,969.87	\$0.00	\$8,969.87	\$5,188.13	\$2,736.57	\$0.00	\$304.51	\$0.00	\$8,229.21
C U R R E N T - F Y	SAM II	\$8,969.87	\$0.00	\$8,969.87	\$5,188.13	\$2,736.57	\$0.00	\$304.51	\$0.00	\$8,229.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,969.87	\$0.00	\$8,969.87	\$5,188.13	\$2,736.57	\$0.00	\$304.51	\$0.00	\$8,229.21
C U M U L A T I V E	SAM II	\$8,969.87	\$0.00	\$8,969.87	\$5,188.13	\$2,736.57	\$0.00	\$304.51	\$0.00	\$8,229.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,969.87	\$0.00	\$8,969.87	\$5,188.13	\$2,736.57	\$0.00	\$304.51	\$0.00	\$8,229.21

Cash Balance:	\$740.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$740.66</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
CUMULATIVE	SAM II	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20210401 *to* 20220415

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,313.17	\$0.00	\$19,313.17	\$0.00	\$0.00	\$10.67	\$19,302.50	\$0.00	\$19,313.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,313.17	\$0.00	\$19,313.17	\$0.00	\$0.00	\$10.67	\$19,302.50	\$0.00	\$19,313.17
CUMULATIVE	SAM II	\$136,333.88	\$0.00	\$136,333.88	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$0.00	\$136,333.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,333.88	\$0.00	\$136,333.88	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$0.00	\$136,333.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$4,548.02	\$0.00	\$4,548.02	\$2,161.35	\$1,357.93	\$62.15	\$1,571.47	\$0.00	\$5,152.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,548.02	\$0.00	\$4,548.02	\$2,161.35	\$1,357.93	\$62.15	\$1,571.47	\$0.00	\$5,152.90
CURRENT - F Y	SAM II	\$4,895.18	\$0.00	\$4,895.18	\$2,369.61	\$1,476.79	\$62.15	\$1,591.51	\$0.00	\$5,500.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,895.18	\$0.00	\$4,895.18	\$2,369.61	\$1,476.79	\$62.15	\$1,591.51	\$0.00	\$5,500.06
CUMULATIVE	SAM II	\$4,895.18	\$0.00	\$4,895.18	\$2,369.61	\$1,476.79	\$62.15	\$1,591.51	\$0.00	\$5,500.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,895.18	\$0.00	\$4,895.18	\$2,369.61	\$1,476.79	\$62.15	\$1,591.51	\$0.00	\$5,500.06

Cash Balance: (\$604.88)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$604.88)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.32	\$0.00	\$0.00	\$70.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.32	\$0.00	\$0.00	\$70.32
CURRENT - F Y	SAM II	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$96.47	\$0.00	\$0.00	\$96.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$96.47	\$0.00	\$0.00	\$96.47
CUMULATIVE	SAM II	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$385.25	\$0.00	\$0.00	\$385.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$385.25	\$0.00	\$0.00	\$385.25

Cash Balance:	(\$70.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70.32)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$18,745.57	\$0.00	\$18,745.57	\$9,321.84	\$5,906.27	\$2,694.98	\$822.48	\$0.00	\$18,745.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,745.57	\$0.00	\$18,745.57	\$9,321.84	\$5,906.27	\$2,694.98	\$822.48	\$0.00	\$18,745.57
CURRENT-FY	SAM II	\$71,784.64	\$0.00	\$71,784.64	\$35,841.58	\$22,216.15	\$11,195.03	\$2,531.88	\$0.00	\$71,784.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,784.64	\$0.00	\$71,784.64	\$35,841.58	\$22,216.15	\$11,195.03	\$2,531.88	\$0.00	\$71,784.64
CUMULATIVE	SAM II	\$192,327.08	\$0.00	\$192,327.08	\$98,177.72	\$60,359.46	\$28,546.36	\$5,243.54	\$0.00	\$192,327.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,327.08	\$0.00	\$192,327.08	\$98,177.72	\$60,359.46	\$28,546.36	\$5,243.54	\$0.00	\$192,327.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$844,757.74	\$52.75	\$844,810.49	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844,757.74	\$52.75	\$844,810.49	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15

Cash Balance:	\$18.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18.34</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
C U M U L A T I V E	SAM II	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
CUMULATIVE	SAM II	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$82,154.53	\$0.00	\$82,154.53	\$4,898.39	\$3,148.93	\$397.43	\$62,065.77	\$0.00	\$70,510.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,154.53	\$0.00	\$82,154.53	\$4,898.39	\$3,148.93	\$397.43	\$62,065.77	\$0.00	\$70,510.52
CURRENT - F	SAM II	\$247,359.31	\$0.00	\$247,359.31	\$19,366.90	\$11,995.54	\$1,616.16	\$214,380.71	\$0.00	\$247,359.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,359.31	\$0.00	\$247,359.31	\$19,366.90	\$11,995.54	\$1,616.16	\$214,380.71	\$0.00	\$247,359.31
CUMULATIVE	SAM II	\$450,108.48	\$0.00	\$450,108.48	\$41,474.83	\$26,434.82	\$3,025.32	\$379,173.51	\$0.00	\$450,108.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,108.48	\$0.00	\$450,108.48	\$41,474.83	\$26,434.82	\$3,025.32	\$379,173.51	\$0.00	\$450,108.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20210901 *to* 20220915

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For period ending: 20211031

Budget Period: 20200901 *to* 20210915

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$43,455.51	\$1,680.00	\$45,135.51	\$0.00	\$0.00	\$0.00	\$45,135.51	\$0.00	\$45,135.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,455.51	\$1,680.00	\$45,135.51	\$0.00	\$0.00	\$0.00	\$45,135.51	\$0.00	\$45,135.51
CUMULATIVE	SAM II	\$642,969.55	\$1,680.00	\$644,649.55	\$211,366.44	\$116,962.60	\$69,617.85	\$246,702.66	\$0.00	\$644,649.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$642,969.55	\$1,680.00	\$644,649.55	\$211,366.44	\$116,962.60	\$69,617.85	\$246,702.66	\$0.00	\$644,649.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,527.06	\$0.00	\$30,527.06	\$0.00	\$0.00	\$0.00	\$18,547.15	\$0.00	\$18,547.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,527.06	\$0.00	\$30,527.06	\$0.00	\$0.00	\$0.00	\$18,547.15	\$0.00	\$18,547.15
C U R R E N T - F Y	SAM II	\$30,527.06	\$0.00	\$30,527.06	\$0.00	\$0.00	\$0.00	\$33,487.44	\$0.00	\$33,487.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,527.06	\$0.00	\$30,527.06	\$0.00	\$0.00	\$0.00	\$33,487.44	\$0.00	\$33,487.44
C U M U L A T I V E	SAM II	\$1,115,593.98	\$0.00	\$1,115,593.98	\$65,300.31	\$35,297.07	\$21,233.47	\$996,723.51	\$0.00	\$1,118,554.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,115,593.98	\$0.00	\$1,115,593.98	\$65,300.31	\$35,297.07	\$21,233.47	\$996,723.51	\$0.00	\$1,118,554.36

Cash Balance: (\$2,960.38)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,960.38)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,512.85	\$0.00	\$6,512.85	\$0.00	\$0.00	\$3,851.85	\$2,691.00	\$0.00	\$6,542.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,512.85	\$0.00	\$6,512.85	\$0.00	\$0.00	\$3,851.85	\$2,691.00	\$0.00	\$6,542.85
CURRENT-FY	SAM II	\$176,559.40	\$0.00	\$176,559.40	\$63,492.30	\$37,759.02	\$27,529.80	\$47,778.28	\$0.00	\$176,559.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,559.40	\$0.00	\$176,559.40	\$63,492.30	\$37,759.02	\$27,529.80	\$47,778.28	\$0.00	\$176,559.40
CUMULATIVE	SAM II	\$632,298.95	\$0.00	\$632,298.95	\$263,052.94	\$150,691.07	\$82,045.28	\$136,509.66	\$0.00	\$632,298.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$632,298.95	\$0.00	\$632,298.95	\$263,052.94	\$150,691.07	\$82,045.28	\$136,509.66	\$0.00	\$632,298.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$151,774.91	\$0.00	\$151,774.91	\$25.61	\$15.17	\$2,158.76	\$14,221.29	\$0.00	\$16,420.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,774.91	\$0.00	\$151,774.91	\$25.61	\$15.17	\$2,158.76	\$14,221.29	\$0.00	\$16,420.83
CURRENT - F Y	SAM II	\$673,800.97	\$0.00	\$673,800.97	\$34,053.95	\$20,704.18	\$14,687.25	\$604,528.83	\$0.00	\$673,974.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$673,800.97	\$0.00	\$673,800.97	\$34,053.95	\$20,704.18	\$14,687.25	\$604,528.83	\$0.00	\$673,974.21
CUMULATIVE	SAM II	\$1,632,678.96	\$0.00	\$1,632,678.96	\$159,481.88	\$83,491.89	\$48,225.45	\$1,341,652.98	\$0.00	\$1,632,852.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,632,678.96	\$0.00	\$1,632,678.96	\$159,481.88	\$83,491.89	\$48,225.45	\$1,341,652.98	\$0.00	\$1,632,852.20

Cash Balance: (\$173.24)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$173.24)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$43,634.88	\$0.00	\$43,634.88	\$24,597.37	\$14,571.17	\$3,604.44	\$873.00	\$0.00	\$43,645.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,634.88	\$0.00	\$43,634.88	\$24,597.37	\$14,571.17	\$3,604.44	\$873.00	\$0.00	\$43,645.98
CURRENT - F Y	SAM II	\$55,580.31	\$0.00	\$55,580.31	\$36,459.27	\$21,681.55	\$3,604.44	\$873.00	\$0.00	\$62,618.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,580.31	\$0.00	\$55,580.31	\$36,459.27	\$21,681.55	\$3,604.44	\$873.00	\$0.00	\$62,618.26
CUMULATIVE	SAM II	\$55,580.31	\$0.00	\$55,580.31	\$36,459.27	\$21,681.55	\$3,604.44	\$873.00	\$0.00	\$62,618.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,580.31	\$0.00	\$55,580.31	\$36,459.27	\$21,681.55	\$3,604.44	\$873.00	\$0.00	\$62,618.26

Cash Balance: (\$7,037.95)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$7,037.95)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$28,699.66	\$0.00	\$28,699.66	\$13,609.09	\$8,214.50	\$2,102.01	\$4,774.06	\$0.00	\$28,699.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,699.66	\$0.00	\$28,699.66	\$13,609.09	\$8,214.50	\$2,102.01	\$4,774.06	\$0.00	\$28,699.66
CURRENT-FY	SAM II	\$37,949.76	\$0.00	\$37,949.76	\$20,479.82	\$12,408.00	\$2,102.01	\$4,774.06	\$0.00	\$39,763.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,949.76	\$0.00	\$37,949.76	\$20,479.82	\$12,408.00	\$2,102.01	\$4,774.06	\$0.00	\$39,763.89
CUMULATIVE	SAM II	\$37,949.76	\$0.00	\$37,949.76	\$20,479.82	\$12,408.00	\$2,102.01	\$4,774.06	\$0.00	\$39,763.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,949.76	\$0.00	\$37,949.76	\$20,479.82	\$12,408.00	\$2,102.01	\$4,774.06	\$0.00	\$39,763.89

Cash Balance: (\$1,814.13)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,814.13)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$27.06	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.06	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06
CUMULATIVE	SAM II	\$1,015,971.67	\$0.00	\$1,015,971.67	\$361,786.50	\$193,304.42	\$122,240.07	\$338,640.68	\$0.00	\$1,015,971.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,971.67	\$0.00	\$1,015,971.67	\$361,786.50	\$193,304.42	\$122,240.07	\$338,640.68	\$0.00	\$1,015,971.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$48,339.82	\$0.00	\$48,339.82	\$0.00	\$0.00	\$0.00	\$48,339.82	\$0.00	\$48,339.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,339.82	\$0.00	\$48,339.82	\$0.00	\$0.00	\$0.00	\$48,339.82	\$0.00	\$48,339.82
CURRENT-FY	SAM II	\$274,378.41	\$0.00	\$274,378.41	\$50,950.63	\$27,475.17	\$28,819.53	\$167,133.08	\$0.00	\$274,378.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,378.41	\$0.00	\$274,378.41	\$50,950.63	\$27,475.17	\$28,819.53	\$167,133.08	\$0.00	\$274,378.41
CUMULATIVE	SAM II	\$1,047,051.22	\$0.00	\$1,047,051.22	\$367,052.37	\$195,734.66	\$114,538.71	\$369,725.48	\$0.00	\$1,047,051.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,047,051.22	\$0.00	\$1,047,051.22	\$367,052.37	\$195,734.66	\$114,538.71	\$369,725.48	\$0.00	\$1,047,051.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
CUMULATIVE	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$83,116.45	\$0.00	\$83,116.45	\$36,434.53	\$20,031.33	\$10,516.49	\$18,013.00	\$0.00	\$84,995.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,116.45	\$0.00	\$83,116.45	\$36,434.53	\$20,031.33	\$10,516.49	\$18,013.00	\$0.00	\$84,995.35
CURRENT - F Y	SAM II	\$170,601.74	\$0.00	\$170,601.74	\$88,416.77	\$48,276.75	\$15,241.83	\$20,545.29	\$0.00	\$172,480.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,601.74	\$0.00	\$170,601.74	\$88,416.77	\$48,276.75	\$15,241.83	\$20,545.29	\$0.00	\$172,480.64
CUMULATIVE	SAM II	\$170,601.74	\$0.00	\$170,601.74	\$88,416.77	\$48,276.75	\$15,241.83	\$20,545.29	\$0.00	\$172,480.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,601.74	\$0.00	\$170,601.74	\$88,416.77	\$48,276.75	\$15,241.83	\$20,545.29	\$0.00	\$172,480.64

Cash Balance: (\$1,878.90)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,878.90)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
CUMULATIVE	SAM II	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20200701 *to* 20210715

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHD TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
CUMULATIVE	SAM II	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,154.62	\$0.00	\$8,154.62	\$3,812.00	\$2,225.23	\$2,117.39	\$0.00	\$0.00	\$8,154.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,154.62	\$0.00	\$8,154.62	\$3,812.00	\$2,225.23	\$2,117.39	\$0.00	\$0.00	\$8,154.62
CURRENT-FY	SAM II	\$24,006.21	\$0.00	\$24,006.21	\$12,140.42	\$7,115.88	\$4,749.91	\$0.00	\$0.00	\$24,006.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,006.21	\$0.00	\$24,006.21	\$12,140.42	\$7,115.88	\$4,749.91	\$0.00	\$0.00	\$24,006.21
CUMULATIVE	SAM II	\$24,006.21	\$0.00	\$24,006.21	\$12,140.42	\$7,115.88	\$4,749.91	\$0.00	\$0.00	\$24,006.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,006.21	\$0.00	\$24,006.21	\$12,140.42	\$7,115.88	\$4,749.91	\$0.00	\$0.00	\$24,006.21
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$492,293.36	\$25,000.00	\$517,293.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492,293.36	\$22,500.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

For period ending: 20211031

Budget Period: 20200501 *to* 20210515

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
CUMULATIVE	SAM II	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$12,179.43	\$0.00	\$12,179.43	\$482.13	\$265.54	\$142.01	\$11,289.75	\$0.00	\$12,179.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,179.43	\$0.00	\$12,179.43	\$482.13	\$265.54	\$142.01	\$11,289.75	\$0.00	\$12,179.43
CURRENT - F Y	SAM II	\$21,856.69	\$0.00	\$21,856.69	\$1,685.46	\$928.68	\$354.52	\$18,888.03	\$0.00	\$21,856.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,856.69	\$0.00	\$21,856.69	\$1,685.46	\$928.68	\$354.52	\$18,888.03	\$0.00	\$21,856.69
CUMULATIVE	SAM II	\$21,856.69	\$0.00	\$21,856.69	\$1,685.46	\$928.68	\$354.52	\$18,888.03	\$0.00	\$21,856.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,856.69	\$0.00	\$21,856.69	\$1,685.46	\$928.68	\$354.52	\$18,888.03	\$0.00	\$21,856.69
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$327.47	\$0.00	\$327.47	\$0.00	\$0.00	\$0.00	\$327.47	\$0.00	\$327.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$327.47	\$0.00	\$327.47	\$0.00	\$0.00	\$0.00	\$327.47	\$0.00	\$327.47
CURRENT - F Y	SAM II	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
CUMULATIVE	SAM II	\$350,833.09	\$0.00	\$350,833.09	\$74,972.55	\$35,572.50	\$23,581.26	\$216,706.78	\$0.00	\$350,833.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,833.09	\$0.00	\$350,833.09	\$74,972.55	\$35,572.50	\$23,581.26	\$216,706.78	\$0.00	\$350,833.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$6,778.57	\$0.00	\$6,778.57	\$0.00	\$0.00	\$0.00	\$4,912.42	\$0.00	\$4,912.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,778.57	\$0.00	\$6,778.57	\$0.00	\$0.00	\$0.00	\$4,912.42	\$0.00	\$4,912.42
CURRENT - FY	SAM II	\$18,462.71	\$0.00	\$18,462.71	\$0.00	\$0.00	\$0.00	\$18,462.71	\$0.00	\$18,462.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,462.71	\$0.00	\$18,462.71	\$0.00	\$0.00	\$0.00	\$18,462.71	\$0.00	\$18,462.71
CUMULATIVE	SAM II	\$236,776.44	\$425.00	\$237,201.44	\$86,411.50	\$44,161.57	\$27,537.21	\$79,091.16	\$0.00	\$237,201.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,776.44	\$425.00	\$237,201.44	\$86,411.50	\$44,161.57	\$27,537.21	\$79,091.16	\$0.00	\$237,201.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$22,699.00	\$0.00	\$22,699.00	(\$0.36)	(\$0.27)	\$1,114.62	\$21,394.30	\$0.00	\$22,508.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,699.00	\$0.00	\$22,699.00	(\$0.36)	(\$0.27)	\$1,114.62	\$21,394.30	\$0.00	\$22,508.29
CURRENT - F	SAM II	\$59,553.95	\$0.00	\$59,553.95	\$19,294.95	\$9,914.26	\$8,071.86	\$22,272.88	\$0.00	\$59,553.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,553.95	\$0.00	\$59,553.95	\$19,294.95	\$9,914.26	\$8,071.86	\$22,272.88	\$0.00	\$59,553.95
CUMULATIVE	SAM II	\$232,402.63	\$0.00	\$232,402.63	\$90,116.09	\$47,419.17	\$27,323.33	\$67,544.04	\$0.00	\$232,402.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,402.63	\$0.00	\$232,402.63	\$90,116.09	\$47,419.17	\$27,323.33	\$67,544.04	\$0.00	\$232,402.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,130.06	\$0.00	\$12,130.06	\$7,713.96	\$3,976.33	\$1,114.38	\$1,312.36	\$0.00	\$14,117.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,130.06	\$0.00	\$12,130.06	\$7,713.96	\$3,976.33	\$1,114.38	\$1,312.36	\$0.00	\$14,117.03
CURRENT - F Y	SAM II	\$17,995.23	\$0.00	\$17,995.23	\$11,590.40	\$5,965.06	\$1,114.38	\$1,312.36	\$0.00	\$19,982.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,995.23	\$0.00	\$17,995.23	\$11,590.40	\$5,965.06	\$1,114.38	\$1,312.36	\$0.00	\$19,982.20
CUMULATIVE	SAM II	\$17,995.23	\$0.00	\$17,995.23	\$11,590.40	\$5,965.06	\$1,114.38	\$1,312.36	\$0.00	\$19,982.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,995.23	\$0.00	\$17,995.23	\$11,590.40	\$5,965.06	\$1,114.38	\$1,312.36	\$0.00	\$19,982.20

Cash Balance:	(\$1,986.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,986.97)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$58,481.22	\$0.00	\$58,481.22	\$0.00	\$0.00	\$0.00	\$58,481.22	\$0.00	\$58,481.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,481.22	\$0.00	\$58,481.22	\$0.00	\$0.00	\$0.00	\$58,481.22	\$0.00	\$58,481.22
CURRENT-FY	SAM II	\$89,072.87	\$500.00	\$89,572.87	\$0.00	\$0.00	\$0.00	\$89,072.87	\$0.00	\$89,072.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,072.87	\$500.00	\$89,572.87	\$0.00	\$0.00	\$0.00	\$89,072.87	\$0.00	\$89,072.87
CUMULATIVE	SAM II	\$702,025.53	\$500.00	\$702,525.53	\$161,240.65	\$90,602.62	\$53,133.51	\$397,048.75	\$0.00	\$702,025.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702,025.53	\$500.00	\$702,525.53	\$161,240.65	\$90,602.62	\$53,133.51	\$397,048.75	\$0.00	\$702,025.53

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$76,083.34	\$0.00	\$76,083.34	\$6,890.11	\$3,459.22	\$4,318.96	\$57,684.63	\$0.00	\$72,352.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,083.34	\$0.00	\$76,083.34	\$6,890.11	\$3,459.22	\$4,318.96	\$57,684.63	\$0.00	\$72,352.92
CURRENT-FY	SAM II	\$220,036.19	\$0.00	\$220,036.19	\$47,983.38	\$23,898.45	\$16,526.58	\$131,627.78	\$0.00	\$220,036.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,036.19	\$0.00	\$220,036.19	\$47,983.38	\$23,898.45	\$16,526.58	\$131,627.78	\$0.00	\$220,036.19
CUMULATIVE	SAM II	\$531,118.27	\$0.00	\$531,118.27	\$157,197.06	\$85,537.31	\$46,031.84	\$242,352.06	\$0.00	\$531,118.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$531,118.27	\$0.00	\$531,118.27	\$157,197.06	\$85,537.31	\$46,031.84	\$242,352.06	\$0.00	\$531,118.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006506-04

Grant Title: PHYSICAL ACTIVITY PROGRAM-21

CFDA#: 93439

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,186.36	\$0.00	\$12,186.36	\$8,131.81	\$4,054.55	\$0.00	\$0.00	\$0.00	\$12,186.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,186.36	\$0.00	\$12,186.36	\$8,131.81	\$4,054.55	\$0.00	\$0.00	\$0.00	\$12,186.36
CURRENT - F Y	SAM II	\$12,186.36	\$0.00	\$12,186.36	\$8,131.81	\$4,054.55	\$0.00	\$0.00	\$0.00	\$12,186.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,186.36	\$0.00	\$12,186.36	\$8,131.81	\$4,054.55	\$0.00	\$0.00	\$0.00	\$12,186.36
CUMULATIVE	SAM II	\$12,186.36	\$0.00	\$12,186.36	\$8,131.81	\$4,054.55	\$0.00	\$0.00	\$0.00	\$12,186.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,186.36	\$0.00	\$12,186.36	\$8,131.81	\$4,054.55	\$0.00	\$0.00	\$0.00	\$12,186.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
CUMULATIVE	SAM II	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$0.00	\$1,001,494.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$0.00	\$1,001,494.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$158,215.60	\$5,011.59	\$163,227.19	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,215.60	\$5,011.59	\$163,227.19	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
C U M U L A T I V E	SAM II	\$787,739.15	\$5,011.59	\$792,750.74	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$787,739.15	\$5,011.59	\$792,750.74	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15

Cash Balance:	\$11.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.59</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$184,400.60	\$11.60	\$184,412.20	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,400.60	\$11.60	\$184,412.20	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
CUMULATIVE	SAM II	\$891,261.38	\$11.60	\$891,272.98	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$891,261.38	\$11.60	\$891,272.98	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38

Cash Balance:	\$11.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.60</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$52,141.75	\$0.00	\$52,141.75	\$11,357.57	\$6,557.12	\$3,053.86	\$31,603.32	\$0.00	\$52,571.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,141.75	\$0.00	\$52,141.75	\$11,357.57	\$6,557.12	\$3,053.86	\$31,603.32	\$0.00	\$52,571.87
C U R R E N T - F Y	SAM II	\$98,700.72	\$0.00	\$98,700.72	\$36,629.52	\$20,947.35	\$7,535.68	\$39,143.29	\$0.00	\$104,255.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,700.72	\$0.00	\$98,700.72	\$36,629.52	\$20,947.35	\$7,535.68	\$39,143.29	\$0.00	\$104,255.84
C U M U L A T I V E	SAM II	\$98,700.72	\$0.00	\$98,700.72	\$36,629.52	\$20,947.35	\$7,535.68	\$39,143.29	\$0.00	\$104,255.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,700.72	\$0.00	\$98,700.72	\$36,629.52	\$20,947.35	\$7,535.68	\$39,143.29	\$0.00	\$104,255.84

Cash Balance: (\$5,555.12)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,555.12)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$54,001.40	\$0.00	\$54,001.40	\$15,633.39	\$8,106.75	\$4,160.63	\$31,605.76	\$0.00	\$59,506.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,001.40	\$0.00	\$54,001.40	\$15,633.39	\$8,106.75	\$4,160.63	\$31,605.76	\$0.00	\$59,506.53
C U R R E N T - F Y	SAM II	\$128,938.43	\$0.00	\$128,938.43	\$51,789.30	\$26,439.95	\$10,352.82	\$45,861.49	\$0.00	\$134,443.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,938.43	\$0.00	\$128,938.43	\$51,789.30	\$26,439.95	\$10,352.82	\$45,861.49	\$0.00	\$134,443.56
C U M U L A T I V E	SAM II	\$128,938.43	\$0.00	\$128,938.43	\$51,789.30	\$26,439.95	\$10,352.82	\$45,861.49	\$0.00	\$134,443.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,938.43	\$0.00	\$128,938.43	\$51,789.30	\$26,439.95	\$10,352.82	\$45,861.49	\$0.00	\$134,443.56

Cash Balance:	(5,505.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(5,505.13)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$10,763.74	\$0.00	\$10,763.74	\$2,573.33	\$1,457.41	\$704.37	\$6,028.63	\$0.00	\$10,763.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,763.74	\$0.00	\$10,763.74	\$2,573.33	\$1,457.41	\$704.37	\$6,028.63	\$0.00	\$10,763.74
CURRENT - F Y	SAM II	\$28,440.33	\$0.00	\$28,440.33	\$10,652.08	\$6,148.85	\$4,234.69	\$7,404.71	\$0.00	\$28,440.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,440.33	\$0.00	\$28,440.33	\$10,652.08	\$6,148.85	\$4,234.69	\$7,404.71	\$0.00	\$28,440.33
CUMULATIVE	SAM II	\$46,390.35	\$0.00	\$46,390.35	\$21,432.06	\$11,004.01	\$5,568.76	\$8,385.52	\$0.00	\$46,390.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,390.35	\$0.00	\$46,390.35	\$21,432.06	\$11,004.01	\$5,568.76	\$8,385.52	\$0.00	\$46,390.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$58,172.06	\$0.00	\$58,172.06	\$6,473.01	\$3,598.75	\$2,424.88	\$45,682.07	\$0.00	\$58,178.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,172.06	\$0.00	\$58,172.06	\$6,473.01	\$3,598.75	\$2,424.88	\$45,682.07	\$0.00	\$58,178.71
C U R R E N T - F Y	SAM II	\$175,846.73	\$0.00	\$175,846.73	\$34,830.24	\$20,476.51	\$13,225.88	\$107,332.49	\$0.00	\$175,865.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,846.73	\$0.00	\$175,846.73	\$34,830.24	\$20,476.51	\$13,225.88	\$107,332.49	\$0.00	\$175,865.12
C U M U L A T I V E	SAM II	\$536,436.20	\$11.74	\$536,447.94	\$134,293.73	\$74,427.83	\$39,899.21	\$287,833.82	\$0.00	\$536,454.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536,436.20	\$11.74	\$536,447.94	\$134,293.73	\$74,427.83	\$39,899.21	\$287,833.82	\$0.00	\$536,454.59

Cash Balance:	(\$6.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6.65)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006650-04

Grant Title: WISEWOMAN-21

CFDA#: 93436

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$10,407.80	\$0.00	\$10,407.80	\$6,484.49	\$3,915.27	\$0.00	\$8.04	\$0.00	\$10,407.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,407.80	\$0.00	\$10,407.80	\$6,484.49	\$3,915.27	\$0.00	\$8.04	\$0.00	\$10,407.80
CURRENT-FY	SAM II	\$10,407.80	\$0.00	\$10,407.80	\$6,484.49	\$3,915.27	\$0.00	\$8.04	\$0.00	\$10,407.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,407.80	\$0.00	\$10,407.80	\$6,484.49	\$3,915.27	\$0.00	\$8.04	\$0.00	\$10,407.80
CUMULATIVE	SAM II	\$10,407.80	\$0.00	\$10,407.80	\$6,484.49	\$3,915.27	\$0.00	\$8.04	\$0.00	\$10,407.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,407.80	\$0.00	\$10,407.80	\$6,484.49	\$3,915.27	\$0.00	\$8.04	\$0.00	\$10,407.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
CUMULATIVE	SAM II	\$626,765.38	\$0.00	\$626,765.38	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$0.00	\$626,765.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626,765.38	\$0.00	\$626,765.38	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$0.00	\$626,765.38
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
CUMULATIVE	SAM II	\$631,168.03	\$0.00	\$631,168.03	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$0.00	\$631,168.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$631,168.03	\$0.00	\$631,168.03	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$0.00	\$631,168.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,522.06	\$0.00	\$4,522.06	\$663.95	\$390.13	\$456.52	\$5,511.46	\$0.00	\$7,022.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,522.06	\$0.00	\$4,522.06	\$663.95	\$390.13	\$456.52	\$5,511.46	\$0.00	\$7,022.06
C U R R E N T - F Y	SAM II	\$174,521.89	\$0.00	\$174,521.89	\$5,520.62	\$3,314.10	\$2,059.99	\$166,127.18	\$0.00	\$177,021.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,521.89	\$0.00	\$174,521.89	\$5,520.62	\$3,314.10	\$2,059.99	\$166,127.18	\$0.00	\$177,021.89
C U M U L A T I V E	SAM II	\$523,183.37	\$0.00	\$523,183.37	\$16,076.30	\$9,628.58	\$4,868.71	\$495,109.78	\$0.00	\$525,683.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,183.37	\$0.00	\$523,183.37	\$16,076.30	\$9,628.58	\$4,868.71	\$495,109.78	\$0.00	\$525,683.37

Cash Balance: (\$2,500.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,500.00)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,522.48	\$0.00	\$4,522.48	\$663.98	\$390.41	\$456.63	\$5,511.46	\$0.00	\$7,022.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,522.48	\$0.00	\$4,522.48	\$663.98	\$390.41	\$456.63	\$5,511.46	\$0.00	\$7,022.48
CURRENT-FY	SAM II	\$158,900.94	\$0.00	\$158,900.94	\$5,520.66	\$3,302.66	\$2,057.79	\$150,519.83	\$0.00	\$161,400.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,900.94	\$0.00	\$158,900.94	\$5,520.66	\$3,302.66	\$2,057.79	\$150,519.83	\$0.00	\$161,400.94
CUMULATIVE	SAM II	\$500,579.64	\$0.00	\$500,579.64	\$17,712.17	\$10,571.04	\$5,386.89	\$469,409.54	\$0.00	\$503,079.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,579.64	\$0.00	\$500,579.64	\$17,712.17	\$10,571.04	\$5,386.89	\$469,409.54	\$0.00	\$503,079.64

Cash Balance:	(\$2,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,500.00)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006658-04A

Grant Title: DIABETES PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,340.05	\$0.00	\$1,340.05	\$841.15	\$498.90	\$0.00	\$0.00	\$0.00	\$1,340.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.05	\$0.00	\$1,340.05	\$841.15	\$498.90	\$0.00	\$0.00	\$0.00	\$1,340.05
CURRENT - F Y	SAM II	\$1,340.05	\$0.00	\$1,340.05	\$841.15	\$498.90	\$0.00	\$0.00	\$0.00	\$1,340.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.05	\$0.00	\$1,340.05	\$841.15	\$498.90	\$0.00	\$0.00	\$0.00	\$1,340.05
CUMULATIVE	SAM II	\$1,340.05	\$0.00	\$1,340.05	\$841.15	\$498.90	\$0.00	\$0.00	\$0.00	\$1,340.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.05	\$0.00	\$1,340.05	\$841.15	\$498.90	\$0.00	\$0.00	\$0.00	\$1,340.05
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006658-04B

Grant Title: HEART DISEASE PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,340.22	\$0.00	\$1,340.22	\$841.19	\$499.03	\$0.00	\$0.00	\$0.00	\$1,340.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.22	\$0.00	\$1,340.22	\$841.19	\$499.03	\$0.00	\$0.00	\$0.00	\$1,340.22
CURRENT - F	SAM II	\$1,340.22	\$0.00	\$1,340.22	\$841.19	\$499.03	\$0.00	\$0.00	\$0.00	\$1,340.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.22	\$0.00	\$1,340.22	\$841.19	\$499.03	\$0.00	\$0.00	\$0.00	\$1,340.22
CUMULATIVE	SAM II	\$1,340.22	\$0.00	\$1,340.22	\$841.19	\$499.03	\$0.00	\$0.00	\$0.00	\$1,340.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.22	\$0.00	\$1,340.22	\$841.19	\$499.03	\$0.00	\$0.00	\$0.00	\$1,340.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,060.14	\$0.00	\$3,060.14	\$1,408.22	\$820.44	\$0.00	\$831.48	\$0.00	\$3,060.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,060.14	\$0.00	\$3,060.14	\$1,408.22	\$820.44	\$0.00	\$831.48	\$0.00	\$3,060.14
CURRENT - F Y	SAM II	\$70,338.85	\$0.00	\$70,338.85	\$1,408.22	\$820.44	\$3,013.04	\$65,097.15	\$0.00	\$70,338.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,338.85	\$0.00	\$70,338.85	\$1,408.22	\$820.44	\$3,013.04	\$65,097.15	\$0.00	\$70,338.85
CUMULATIVE	SAM II	\$417,078.80	\$0.00	\$417,078.80	\$112,300.82	\$54,714.32	\$34,520.22	\$215,543.44	\$0.00	\$417,078.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,078.80	\$0.00	\$417,078.80	\$112,300.82	\$54,714.32	\$34,520.22	\$215,543.44	\$0.00	\$417,078.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20200930 *to* 20211015

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For period ending: 20211031

Budget Period: 20200629 to 20210515

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$153,435.59	\$0.00	\$153,435.59	\$23,867.33	\$14,261.86	\$8,461.80	\$157,771.58	\$0.00	\$204,362.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,435.59	\$0.00	\$153,435.59	\$23,867.33	\$14,261.86	\$8,461.80	\$157,771.58	\$0.00	\$204,362.57
C U R R E N T - F Y	SAM II	\$452,643.90	\$0.00	\$452,643.90	\$107,949.45	\$65,074.27	\$34,686.02	\$295,861.14	\$0.00	\$503,570.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$452,643.90	\$0.00	\$452,643.90	\$107,949.45	\$65,074.27	\$34,686.02	\$295,861.14	\$0.00	\$503,570.88
C U M U L A T I V E	SAM II	\$554,480.71	\$0.00	\$554,480.71	\$152,803.57	\$91,793.56	\$40,015.88	\$320,794.68	\$0.00	\$605,407.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$554,480.71	\$0.00	\$554,480.71	\$152,803.57	\$91,793.56	\$40,015.88	\$320,794.68	\$0.00	\$605,407.69

Cash Balance:	(\$50,926.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,926.98)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$93.66)	\$0.00	(\$93.66)	(\$60.36)	(\$34.89)	\$1.59	\$1,156.11	\$0.00	\$1,062.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$93.66)	\$0.00	(\$93.66)	(\$60.36)	(\$34.89)	\$1.59	\$1,156.11	\$0.00	\$1,062.45
CURRENT-FY	SAM II	\$51,798.73	\$0.00	\$51,798.73	\$5,708.75	\$3,201.05	\$2,974.26	\$41,070.78	\$0.00	\$52,954.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,798.73	\$0.00	\$51,798.73	\$5,708.75	\$3,201.05	\$2,974.26	\$41,070.78	\$0.00	\$52,954.84
CUMULATIVE	SAM II	\$386,185.05	\$22,500.00	\$408,685.05	\$48,927.03	\$27,618.75	\$15,305.27	\$317,990.11	\$0.00	\$409,841.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386,185.05	\$22,500.00	\$408,685.05	\$48,927.03	\$27,618.75	\$15,305.27	\$317,990.11	\$0.00	\$409,841.16

Cash Balance:	(\$1,156.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,156.11)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-20

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,101.03	\$0.00	\$8,101.03	\$4,357.45	\$2,404.00	\$1,339.58	\$84,506.48	\$0.00	\$92,607.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,101.03	\$0.00	\$8,101.03	\$4,357.45	\$2,404.00	\$1,339.58	\$84,506.48	\$0.00	\$92,607.51
CURRENT-FY	SAM II	\$19,351.83	\$0.00	\$19,351.83	\$11,122.21	\$6,219.47	\$2,010.15	\$84,506.48	\$0.00	\$103,858.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,351.83	\$0.00	\$19,351.83	\$11,122.21	\$6,219.47	\$2,010.15	\$84,506.48	\$0.00	\$103,858.31
CUMULATIVE	SAM II	\$19,351.83	\$0.00	\$19,351.83	\$11,122.21	\$6,219.47	\$2,010.15	\$84,506.48	\$0.00	\$103,858.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,351.83	\$0.00	\$19,351.83	\$11,122.21	\$6,219.47	\$2,010.15	\$84,506.48	\$0.00	\$103,858.31

Cash Balance:	(\$84,506.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$84,506.48)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance: \$619.69

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$619.69

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
CUMULATIVE	SAM II	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
CUMULATIVE	SAM II	\$2,840,838.81	\$7,935.16	\$2,848,773.97	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,840,838.81	\$7,935.16	\$2,848,773.97	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27

Cash Balance:	\$662.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$662.70</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
CUMULATIVE	SAM II	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
C U M U L A T I V E	SAM II	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$291,537.09	\$4,116.02	\$295,653.11	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,537.09	\$4,116.02	\$295,653.11	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
CUMULATIVE	SAM II	\$1,613,325.81	\$5,400.40	\$1,618,726.21	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,613,325.81	\$5,400.40	\$1,618,726.21	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24

Cash Balance:	\$1,438.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,438.97</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$44,721.44	\$0.00	\$44,721.44	\$0.00	\$0.00	\$0.00	\$44,721.44	\$0.00	\$44,721.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,721.44	\$0.00	\$44,721.44	\$0.00	\$0.00	\$0.00	\$44,721.44	\$0.00	\$44,721.44
C U R R E N T - F Y	SAM II	\$90,387.16	\$0.00	\$90,387.16	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$0.00	\$90,387.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,387.16	\$0.00	\$90,387.16	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$0.00	\$90,387.16
C U M U L A T I V E	SAM II	\$1,073,536.36	\$0.00	\$1,073,536.36	\$30,967.50	\$16,739.81	\$9,580.98	\$1,016,248.07	\$0.00	\$1,073,536.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073,536.36	\$0.00	\$1,073,536.36	\$30,967.50	\$16,739.81	\$9,580.98	\$1,016,248.07	\$0.00	\$1,073,536.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
C U M U L A T I V E	SAM II	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$36,477.25	\$0.00	\$36,477.25	\$4,362.77	\$2,834.60	\$1,349.50	\$24,260.44	\$0.00	\$32,807.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,477.25	\$0.00	\$36,477.25	\$4,362.77	\$2,834.60	\$1,349.50	\$24,260.44	\$0.00	\$32,807.31
CURRENT-FY	SAM II	\$66,155.50	\$0.00	\$66,155.50	\$14,375.07	\$9,267.88	\$3,124.59	\$39,387.96	\$0.00	\$66,155.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,155.50	\$0.00	\$66,155.50	\$14,375.07	\$9,267.88	\$3,124.59	\$39,387.96	\$0.00	\$66,155.50
CUMULATIVE	SAM II	\$66,155.50	\$0.00	\$66,155.50	\$14,375.07	\$9,267.88	\$3,124.59	\$39,387.96	\$0.00	\$66,155.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,155.50	\$0.00	\$66,155.50	\$14,375.07	\$9,267.88	\$3,124.59	\$39,387.96	\$0.00	\$66,155.50
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$162,444.35	\$0.00	\$162,444.35	\$34,574.51	\$19,997.85	\$11,488.70	\$96,390.92	\$0.00	\$162,451.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,444.35	\$0.00	\$162,444.35	\$34,574.51	\$19,997.85	\$11,488.70	\$96,390.92	\$0.00	\$162,451.98
CURRENT-FY	SAM II	\$387,897.47	\$0.00	\$387,897.47	\$124,313.38	\$72,879.78	\$28,947.16	\$161,764.78	\$0.00	\$387,905.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,897.47	\$0.00	\$387,897.47	\$124,313.38	\$72,879.78	\$28,947.16	\$161,764.78	\$0.00	\$387,905.10
CUMULATIVE	SAM II	\$387,897.47	\$0.00	\$387,897.47	\$124,313.38	\$72,879.78	\$28,947.16	\$161,764.78	\$0.00	\$387,905.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,897.47	\$0.00	\$387,897.47	\$124,313.38	\$72,879.78	\$28,947.16	\$161,764.78	\$0.00	\$387,905.10

Cash Balance:	(\$7.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.63)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$239,368.81	\$0.00	\$239,368.81	\$2,897.48	\$1,616.73	\$1,052.07	\$233,802.53	\$0.00	\$239,368.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,368.81	\$0.00	\$239,368.81	\$2,897.48	\$1,616.73	\$1,052.07	\$233,802.53	\$0.00	\$239,368.81
CURRENT - F	SAM II	\$252,123.94	\$0.00	\$252,123.94	\$10,412.14	\$5,705.00	\$2,204.27	\$233,802.53	\$0.00	\$252,123.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,123.94	\$0.00	\$252,123.94	\$10,412.14	\$5,705.00	\$2,204.27	\$233,802.53	\$0.00	\$252,123.94
CUMULATIVE	SAM II	\$252,123.94	\$0.00	\$252,123.94	\$10,412.14	\$5,705.00	\$2,204.27	\$233,802.53	\$0.00	\$252,123.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,123.94	\$0.00	\$252,123.94	\$10,412.14	\$5,705.00	\$2,204.27	\$233,802.53	\$0.00	\$252,123.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,268.18	\$0.00	\$1,268.18	\$678.18	\$389.19	\$200.81	\$0.00	\$0.00	\$1,268.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,268.18	\$0.00	\$1,268.18	\$678.18	\$389.19	\$200.81	\$0.00	\$0.00	\$1,268.18
CURRENT - F Y	SAM II	\$4,051.49	\$0.00	\$4,051.49	\$2,283.39	\$1,291.71	\$476.39	\$0.00	\$0.00	\$4,051.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,051.49	\$0.00	\$4,051.49	\$2,283.39	\$1,291.71	\$476.39	\$0.00	\$0.00	\$4,051.49
CUMULATIVE	SAM II	\$4,051.49	\$0.00	\$4,051.49	\$2,283.39	\$1,291.71	\$476.39	\$0.00	\$0.00	\$4,051.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,051.49	\$0.00	\$4,051.49	\$2,283.39	\$1,291.71	\$476.39	\$0.00	\$0.00	\$4,051.49
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,975.93	\$0.00	\$11,975.93	\$3,380.73	\$2,114.54	\$2,128.58	\$1,673.47	\$0.00	\$9,297.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,975.93	\$0.00	\$11,975.93	\$3,380.73	\$2,114.54	\$2,128.58	\$1,673.47	\$0.00	\$9,297.32
C U R R E N T - F Y	SAM II	\$66,636.14	\$0.00	\$66,636.14	\$26,643.44	\$16,724.71	\$9,934.90	\$14,297.18	\$0.00	\$67,600.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,636.14	\$0.00	\$66,636.14	\$26,643.44	\$16,724.71	\$9,934.90	\$14,297.18	\$0.00	\$67,600.23
C U M U L A T I V E	SAM II	\$311,001.03	\$0.00	\$311,001.03	\$134,085.27	\$82,709.32	\$42,824.85	\$52,345.68	\$0.00	\$311,965.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,001.03	\$0.00	\$311,001.03	\$134,085.27	\$82,709.32	\$42,824.85	\$52,345.68	\$0.00	\$311,965.12

Cash Balance:	(\$964.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$964.09)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$66,516.83	\$0.00	\$66,516.83	\$26,795.47	\$14,947.01	\$13,187.27	\$11,587.08	\$0.00	\$66,516.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,516.83	\$0.00	\$66,516.83	\$26,795.47	\$14,947.01	\$13,187.27	\$11,587.08	\$0.00	\$66,516.83
CUMULATIVE	SAM II	\$615,808.91	\$0.00	\$615,808.91	\$231,018.34	\$130,457.29	\$77,412.19	\$176,921.09	\$0.00	\$615,808.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$615,808.91	\$0.00	\$615,808.91	\$231,018.34	\$130,457.29	\$77,412.19	\$176,921.09	\$0.00	\$615,808.91

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$38,072.04	\$0.00	\$38,072.04	\$20,592.43	\$12,059.94	\$5,403.11	\$16.56	\$0.00	\$38,072.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,072.04	\$0.00	\$38,072.04	\$20,592.43	\$12,059.94	\$5,403.11	\$16.56	\$0.00	\$38,072.04
CURRENT-FY	SAM II	\$84,273.00	\$0.00	\$84,273.00	\$46,426.58	\$25,559.47	\$8,168.07	\$4,118.88	\$0.00	\$84,273.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,273.00	\$0.00	\$84,273.00	\$46,426.58	\$25,559.47	\$8,168.07	\$4,118.88	\$0.00	\$84,273.00
CUMULATIVE	SAM II	\$84,273.00	\$0.00	\$84,273.00	\$46,426.58	\$25,559.47	\$8,168.07	\$4,118.88	\$0.00	\$84,273.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,273.00	\$0.00	\$84,273.00	\$46,426.58	\$25,559.47	\$8,168.07	\$4,118.88	\$0.00	\$84,273.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$39,029.65	\$0.00	\$39,029.65	\$16,937.61	\$10,373.73	\$10,598.82	\$1,146.06	\$0.00	\$39,056.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,029.65	\$0.00	\$39,029.65	\$16,937.61	\$10,373.73	\$10,598.82	\$1,146.06	\$0.00	\$39,056.22
CURRENT - F Y	SAM II	\$234,933.39	\$0.00	\$234,933.39	\$112,308.23	\$69,627.87	\$36,892.28	\$16,131.58	\$0.00	\$234,959.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,933.39	\$0.00	\$234,933.39	\$112,308.23	\$69,627.87	\$36,892.28	\$16,131.58	\$0.00	\$234,959.96
CUMULATIVE	SAM II	\$912,991.59	\$487.50	\$913,479.09	\$418,714.15	\$253,302.84	\$134,817.76	\$106,670.91	\$0.00	\$913,505.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$912,991.59	\$487.50	\$913,479.09	\$418,714.15	\$253,302.84	\$134,817.76	\$106,670.91	\$0.00	\$913,505.66

Cash Balance:	(\$26.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26.57)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,539.04	\$0.00	\$2,539.04	\$0.00	\$0.00	\$0.00	\$2,539.04	\$0.00	\$2,539.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,539.04	\$0.00	\$2,539.04	\$0.00	\$0.00	\$0.00	\$2,539.04	\$0.00	\$2,539.04
C U R R E N T - F Y	SAM II	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
C U M U L A T I V E	SAM II	\$621,894.81	\$0.00	\$621,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$0.00	\$621,894.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,894.81	\$0.00	\$621,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$0.00	\$621,894.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$26,726.97	\$0.00	\$26,726.97	(\$6.22)	(\$3.93)	\$929.55	\$23,434.17	\$0.00	\$24,353.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,726.97	\$0.00	\$26,726.97	(\$6.22)	(\$3.93)	\$929.55	\$23,434.17	\$0.00	\$24,353.57
CURRENT - F	SAM II	\$243,717.81	\$0.00	\$243,717.81	\$15,452.50	\$8,741.57	\$6,634.90	\$212,888.84	\$0.00	\$243,717.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,717.81	\$0.00	\$243,717.81	\$15,452.50	\$8,741.57	\$6,634.90	\$212,888.84	\$0.00	\$243,717.81
CUMULATIVE	SAM II	\$512,860.58	\$0.00	\$512,860.58	\$69,114.22	\$30,952.49	\$19,848.30	\$392,945.57	\$0.00	\$512,860.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$512,860.58	\$0.00	\$512,860.58	\$69,114.22	\$30,952.49	\$19,848.30	\$392,945.57	\$0.00	\$512,860.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,240.10	\$0.00	\$10,240.10	\$5,887.62	\$3,312.92	\$888.31	\$151.25	\$0.00	\$10,240.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,240.10	\$0.00	\$10,240.10	\$5,887.62	\$3,312.92	\$888.31	\$151.25	\$0.00	\$10,240.10
C U R R E N T - F Y	SAM II	\$14,915.99	\$0.00	\$14,915.99	\$8,871.32	\$5,005.11	\$888.31	\$151.25	\$0.00	\$14,915.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,915.99	\$0.00	\$14,915.99	\$8,871.32	\$5,005.11	\$888.31	\$151.25	\$0.00	\$14,915.99
C U M U L A T I V E	SAM II	\$14,915.99	\$0.00	\$14,915.99	\$8,871.32	\$5,005.11	\$888.31	\$151.25	\$0.00	\$14,915.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,915.99	\$0.00	\$14,915.99	\$8,871.32	\$5,005.11	\$888.31	\$151.25	\$0.00	\$14,915.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$103.13	\$0.00	\$103.13	\$0.00	\$0.00	\$103.13	\$0.00	\$0.00	\$103.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103.13	\$0.00	\$103.13	\$0.00	\$0.00	\$103.13	\$0.00	\$0.00	\$103.13
CURRENT - FY	SAM II	\$2,307.94	\$0.00	\$2,307.94	\$1,116.85	\$661.31	\$529.78	\$0.00	\$0.00	\$2,307.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,307.94	\$0.00	\$2,307.94	\$1,116.85	\$661.31	\$529.78	\$0.00	\$0.00	\$2,307.94
CUMULATIVE	SAM II	\$2,692.10	\$0.00	\$2,692.10	\$1,341.82	\$791.15	\$559.13	\$0.00	\$0.00	\$2,692.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,692.10	\$0.00	\$2,692.10	\$1,341.82	\$791.15	\$559.13	\$0.00	\$0.00	\$2,692.10
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20211031

Budget Period: 20200901 *to* 20220915

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$88.94	\$0.00	\$88.94	\$48.17	\$29.40	\$11.37	\$0.00	\$0.00	\$88.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88.94	\$0.00	\$88.94	\$48.17	\$29.40	\$11.37	\$0.00	\$0.00	\$88.94
CURRENT - F Y	SAM II	\$148.84	\$0.00	\$148.84	\$85.58	\$51.89	\$11.37	\$0.00	\$0.00	\$148.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148.84	\$0.00	\$148.84	\$85.58	\$51.89	\$11.37	\$0.00	\$0.00	\$148.84
CUMULATIVE	SAM II	\$148.84	\$0.00	\$148.84	\$85.58	\$51.89	\$11.37	\$0.00	\$0.00	\$148.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148.84	\$0.00	\$148.84	\$85.58	\$51.89	\$11.37	\$0.00	\$0.00	\$148.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: EH001461-01

Grant Title: CHILDHOOD LEAD PREVENTION-21

CFDA#: 93197

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$10,735.64	\$0.00	\$10,735.64	\$6,927.34	\$3,647.80	\$0.00	\$160.50	\$0.00	\$10,735.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,735.64	\$0.00	\$10,735.64	\$6,927.34	\$3,647.80	\$0.00	\$160.50	\$0.00	\$10,735.64
CURRENT - F Y	SAM II	\$10,735.64	\$0.00	\$10,735.64	\$6,927.34	\$3,647.80	\$0.00	\$160.50	\$0.00	\$10,735.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,735.64	\$0.00	\$10,735.64	\$6,927.34	\$3,647.80	\$0.00	\$160.50	\$0.00	\$10,735.64
CUMULATIVE	SAM II	\$10,735.64	\$0.00	\$10,735.64	\$6,927.34	\$3,647.80	\$0.00	\$160.50	\$0.00	\$10,735.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,735.64	\$0.00	\$10,735.64	\$6,927.34	\$3,647.80	\$0.00	\$160.50	\$0.00	\$10,735.64
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
CUMULATIVE	SAM II	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20200701 *to* 20220715

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For period ending: 20211031

Budget Period: 20200701 *to* 20210715

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For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$11,086.97	\$0.00	\$11,086.97	\$5,430.84	\$3,091.55	\$2,132.58	\$432.00	\$0.00	\$11,086.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,086.97	\$0.00	\$11,086.97	\$5,430.84	\$3,091.55	\$2,132.58	\$432.00	\$0.00	\$11,086.97
CURRENT - F Y	SAM II	\$43,395.25	\$0.00	\$43,395.25	\$23,383.64	\$13,444.38	\$5,377.85	\$1,189.38	\$0.00	\$43,395.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,395.25	\$0.00	\$43,395.25	\$23,383.64	\$13,444.38	\$5,377.85	\$1,189.38	\$0.00	\$43,395.25
CUMULATIVE	SAM II	\$43,395.25	\$0.00	\$43,395.25	\$23,383.64	\$13,444.38	\$5,377.85	\$1,189.38	\$0.00	\$43,395.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,395.25	\$0.00	\$43,395.25	\$23,383.64	\$13,444.38	\$5,377.85	\$1,189.38	\$0.00	\$43,395.25
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
CUMULATIVE	SAM II	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$20,172.98	\$0.00	\$20,172.98	\$10,942.55	\$6,125.05	\$2,960.12	\$647.48	\$0.00	\$20,675.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,172.98	\$0.00	\$20,172.98	\$10,942.55	\$6,125.05	\$2,960.12	\$647.48	\$0.00	\$20,675.20
CURRENT - F Y	SAM II	\$83,972.26	\$0.00	\$83,972.26	\$41,123.34	\$23,335.67	\$9,003.65	\$11,011.82	\$0.00	\$84,474.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,972.26	\$0.00	\$83,972.26	\$41,123.34	\$23,335.67	\$9,003.65	\$11,011.82	\$0.00	\$84,474.48
CUMULATIVE	SAM II	\$83,972.26	\$0.00	\$83,972.26	\$41,123.34	\$23,335.67	\$9,003.65	\$11,011.82	\$0.00	\$84,474.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,972.26	\$0.00	\$83,972.26	\$41,123.34	\$23,335.67	\$9,003.65	\$11,011.82	\$0.00	\$84,474.48

Cash Balance:	(\$502.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$502.22)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,438.16	\$0.00	\$3,438.16	\$0.00	\$0.00	\$312.63	\$0.00	\$0.00	\$312.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,438.16	\$0.00	\$3,438.16	\$0.00	\$0.00	\$312.63	\$0.00	\$0.00	\$312.63
CURRENT-FY	SAM II	\$27,015.96	\$0.00	\$27,015.96	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$0.00	\$27,015.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,015.96	\$0.00	\$27,015.96	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$0.00	\$27,015.96
CUMULATIVE	SAM II	\$117,179.23	\$0.00	\$117,179.23	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$0.00	\$117,179.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,179.23	\$0.00	\$117,179.23	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$0.00	\$117,179.23
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,894.63	\$0.00	\$7,894.63	\$4,768.60	\$2,848.80	\$277.23	\$1,457.43	\$0.00	\$9,352.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,894.63	\$0.00	\$7,894.63	\$4,768.60	\$2,848.80	\$277.23	\$1,457.43	\$0.00	\$9,352.06
CURRENT-FY	SAM II	\$9,354.29	\$0.00	\$9,354.29	\$5,662.37	\$3,414.69	\$277.23	\$1,457.43	\$0.00	\$10,811.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,354.29	\$0.00	\$9,354.29	\$5,662.37	\$3,414.69	\$277.23	\$1,457.43	\$0.00	\$10,811.72
CUMULATIVE	SAM II	\$9,354.29	\$0.00	\$9,354.29	\$5,662.37	\$3,414.69	\$277.23	\$1,457.43	\$0.00	\$10,811.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,354.29	\$0.00	\$9,354.29	\$5,662.37	\$3,414.69	\$277.23	\$1,457.43	\$0.00	\$10,811.72

Cash Balance:	(\$1,457.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,457.43)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$4,547.24	\$0.00	\$4,547.24	\$56.88	\$22.67	\$2,341.33	\$2,298.05	\$0.00	\$4,718.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,547.24	\$0.00	\$4,547.24	\$56.88	\$22.67	\$2,341.33	\$2,298.05	\$0.00	\$4,718.93
CURRENT - F	SAM II	\$61,387.45	\$0.00	\$61,387.45	\$27,327.57	\$16,331.66	\$7,461.95	\$12,375.04	\$0.00	\$63,496.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,387.45	\$0.00	\$61,387.45	\$27,327.57	\$16,331.66	\$7,461.95	\$12,375.04	\$0.00	\$63,496.22
CUMULATIVE	SAM II	\$228,252.71	\$0.00	\$228,252.71	\$109,228.34	\$64,974.82	\$20,723.30	\$35,435.02	\$0.00	\$230,361.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,252.71	\$0.00	\$228,252.71	\$109,228.34	\$64,974.82	\$20,723.30	\$35,435.02	\$0.00	\$230,361.48

Cash Balance: (\$2,108.77)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,108.77)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: FSISC142021

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,541.06	\$0.00	\$5,541.06	\$3,475.05	\$2,066.01	\$0.00	\$603.77	\$0.00	\$6,144.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,541.06	\$0.00	\$5,541.06	\$3,475.05	\$2,066.01	\$0.00	\$603.77	\$0.00	\$6,144.83
CURRENT-FY	SAM II	\$5,541.06	\$0.00	\$5,541.06	\$3,475.05	\$2,066.01	\$0.00	\$603.77	\$0.00	\$6,144.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,541.06	\$0.00	\$5,541.06	\$3,475.05	\$2,066.01	\$0.00	\$603.77	\$0.00	\$6,144.83
CUMULATIVE	SAM II	\$5,541.06	\$0.00	\$5,541.06	\$3,475.05	\$2,066.01	\$0.00	\$603.77	\$0.00	\$6,144.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,541.06	\$0.00	\$5,541.06	\$3,475.05	\$2,066.01	\$0.00	\$603.77	\$0.00	\$6,144.83

Cash Balance: (\$603.77)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$603.77)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,490.54	\$0.00	\$2,490.54	\$281.62	\$150.52	\$558.13	\$1,500.27	\$0.00	\$2,490.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,490.54	\$0.00	\$2,490.54	\$281.62	\$150.52	\$558.13	\$1,500.27	\$0.00	\$2,490.54
CURRENT - F Y	SAM II	\$21,651.09	\$0.00	\$21,651.09	\$9,202.35	\$5,511.88	\$3,936.53	\$3,000.33	\$0.00	\$21,651.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,651.09	\$0.00	\$21,651.09	\$9,202.35	\$5,511.88	\$3,936.53	\$3,000.33	\$0.00	\$21,651.09
CUMULATIVE	SAM II	\$66,024.59	\$0.00	\$66,024.59	\$33,025.23	\$19,654.35	\$10,344.57	\$3,000.44	\$0.00	\$66,024.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,024.59	\$0.00	\$66,024.59	\$33,025.23	\$19,654.35	\$10,344.57	\$3,000.44	\$0.00	\$66,024.59
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
CUMULATIVE	SAM II	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$144,328.38	\$0.00	\$144,328.38	\$2,581.96	\$1,660.59	\$806.08	\$139,279.75	\$0.00	\$144,328.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,328.38	\$0.00	\$144,328.38	\$2,581.96	\$1,660.59	\$806.08	\$139,279.75	\$0.00	\$144,328.38
CURRENT-FY	SAM II	\$161,187.16	\$0.00	\$161,187.16	\$11,618.82	\$7,456.23	\$2,832.36	\$139,279.75	\$0.00	\$161,187.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,187.16	\$0.00	\$161,187.16	\$11,618.82	\$7,456.23	\$2,832.36	\$139,279.75	\$0.00	\$161,187.16
CUMULATIVE	SAM II	\$161,187.16	\$0.00	\$161,187.16	\$11,618.82	\$7,456.23	\$2,832.36	\$139,279.75	\$0.00	\$161,187.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,187.16	\$0.00	\$161,187.16	\$11,618.82	\$7,456.23	\$2,832.36	\$139,279.75	\$0.00	\$161,187.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20200901 *to* 20210915

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,826.03	\$0.00	\$9,826.03	\$5,768.25	\$2,369.55	\$1,562.21	\$114.77	\$0.00	\$9,814.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,826.03	\$0.00	\$9,826.03	\$5,768.25	\$2,369.55	\$1,562.21	\$114.77	\$0.00	\$9,814.78
CURRENT-FY	SAM II	\$63,864.39	\$0.00	\$63,864.39	\$22,929.85	\$9,457.39	\$6,188.21	\$25,288.94	\$0.00	\$63,864.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,864.39	\$0.00	\$63,864.39	\$22,929.85	\$9,457.39	\$6,188.21	\$25,288.94	\$0.00	\$63,864.39
CUMULATIVE	SAM II	\$86,408.29	\$0.00	\$86,408.29	\$36,745.85	\$15,286.53	\$8,555.99	\$25,819.92	\$0.00	\$86,408.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,408.29	\$0.00	\$86,408.29	\$36,745.85	\$15,286.53	\$8,555.99	\$25,819.92	\$0.00	\$86,408.29
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69
CUMULATIVE	SAM II	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$10,088.95	\$0.00	\$10,088.95	\$5,462.79	\$2,948.38	\$1,677.78	\$0.00	\$0.00	\$10,088.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,088.95	\$0.00	\$10,088.95	\$5,462.79	\$2,948.38	\$1,677.78	\$0.00	\$0.00	\$10,088.95
CURRENT - F Y	SAM II	\$46,767.30	\$0.00	\$46,767.30	\$20,037.15	\$10,802.05	\$4,261.30	\$11,666.80	\$0.00	\$46,767.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,767.30	\$0.00	\$46,767.30	\$20,037.15	\$10,802.05	\$4,261.30	\$11,666.80	\$0.00	\$46,767.30
CUMULATIVE	SAM II	\$46,767.30	\$0.00	\$46,767.30	\$20,037.15	\$10,802.05	\$4,261.30	\$11,666.80	\$0.00	\$46,767.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,767.30	\$0.00	\$46,767.30	\$20,037.15	\$10,802.05	\$4,261.30	\$11,666.80	\$0.00	\$46,767.30
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance: (\$1,141.44)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,141.44)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$8,058.88	\$8,058.88	\$26,834.96	\$15,855.50	\$8,111.11	\$5,182,889.97	\$0.00	\$5,233,691.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,058.88	\$8,058.88	\$26,834.96	\$15,855.50	\$8,111.11	\$5,182,889.97	\$0.00	\$5,233,691.54
CURRENT-FY	SAM II	(\$525,076.66)	\$6,547,526.42	\$6,022,449.76	\$101,613.24	\$60,067.55	\$32,139.71	\$14,012,545.62	\$0.00	\$14,206,366.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$6,547,526.42	\$6,022,449.76	\$101,613.24	\$60,067.55	\$32,139.71	\$14,012,545.62	\$0.00	\$14,206,366.12
CUMULATIVE	SAM II	(\$525,076.66)	\$38,437,525.59	\$37,912,448.93	\$175,362.19	\$102,939.46	\$45,988.70	\$22,908,596.59	\$0.00	\$23,232,886.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$38,437,525.59	\$37,912,448.93	\$175,362.19	\$102,939.46	\$45,988.70	\$22,908,596.59	\$0.00	\$23,232,886.94

Cash Balance:	\$14,679,561.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,679,561.99</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,262.14	\$0.00	\$377,262.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,262.14	\$0.00	\$377,262.14
CURRENT - F Y	SAM II	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$1,317,963.04	\$0.00	\$1,317,963.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$1,317,963.04	\$0.00	\$1,317,963.04
CUMULATIVE	SAM II	\$525,076.66	\$664,828.96	\$1,189,905.62	\$0.00	\$0.00	\$0.00	\$1,982,792.00	\$0.00	\$1,982,792.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$664,828.96	\$1,189,905.62	\$0.00	\$0.00	\$0.00	\$1,982,792.00	\$0.00	\$1,982,792.00

Cash Balance:	(\$792,886.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$792,886.38)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$29,283.25	\$0.00	\$29,283.25	\$15,122.04	\$9,385.96	\$4,637.54	\$137.71	\$0.00	\$29,283.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,283.25	\$0.00	\$29,283.25	\$15,122.04	\$9,385.96	\$4,637.54	\$137.71	\$0.00	\$29,283.25
CURRENT - F	SAM II	\$117,447.49	\$0.00	\$117,447.49	\$60,346.93	\$37,508.13	\$18,817.96	\$774.47	\$0.00	\$117,447.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,447.49	\$0.00	\$117,447.49	\$60,346.93	\$37,508.13	\$18,817.96	\$774.47	\$0.00	\$117,447.49
CUMULATIVE	SAM II	\$238,790.84	\$0.00	\$238,790.84	\$105,153.85	\$65,108.57	\$28,489.60	\$40,038.82	\$0.00	\$238,790.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,790.84	\$0.00	\$238,790.84	\$105,153.85	\$65,108.57	\$28,489.60	\$40,038.82	\$0.00	\$238,790.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$61,132,942.00	\$0.00	\$61,132,942.00	\$0.00	\$0.00	\$0.00	\$61,132,942.72	\$0.00	\$61,132,942.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,132,942.00	\$0.00	\$61,132,942.00	\$0.00	\$0.00	\$0.00	\$61,132,942.72	\$0.00	\$61,132,942.72
CURRENT-FY	SAM II	\$224,019,530.00	\$22,630.43	\$224,042,160.43	\$0.00	\$0.00	\$0.00	\$224,022,778.50	\$0.00	\$224,022,778.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,019,530.00	\$22,630.43	\$224,042,160.43	\$0.00	\$0.00	\$0.00	\$224,022,778.50	\$0.00	\$224,022,778.50
CUMULATIVE	SAM II	\$2,580,227,459.00	\$44,841.77	\$2,580,272,300.77	\$0.00	\$0.00	\$0.00	\$2,580,317,354.77	\$0.00	\$2,580,317,354.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,580,227,459.00	\$44,841.77	\$2,580,272,300.77	\$0.00	\$0.00	\$0.00	\$2,580,317,354.77	\$0.00	\$2,580,317,354.77

Cash Balance:	(\$45,054.00)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,178.96)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
CUMULATIVE	SAM II	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
CUMULATIVE	SAM II	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
CUMULATIVE	SAM II	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20211031

Budget Period: 20200701 *to* 20210715

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
CUMULATIVE	SAM II	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44

Cash Balance:	\$770.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$770.38</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE	SAM II	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$39,132.14	\$0.00	\$39,132.14	\$17,870.82	\$11,364.83	\$5,843.27	\$4,060.85	\$0.00	\$39,139.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,132.14	\$0.00	\$39,132.14	\$17,870.82	\$11,364.83	\$5,843.27	\$4,060.85	\$0.00	\$39,139.77
CURRENT-FY	SAM II	\$120,042.27	\$0.00	\$120,042.27	\$61,037.53	\$39,374.21	\$13,523.40	\$6,114.76	\$0.00	\$120,049.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,042.27	\$0.00	\$120,042.27	\$61,037.53	\$39,374.21	\$13,523.40	\$6,114.76	\$0.00	\$120,049.90
CUMULATIVE	SAM II	\$120,042.27	\$0.00	\$120,042.27	\$61,037.53	\$39,374.21	\$13,523.40	\$6,114.76	\$0.00	\$120,049.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,042.27	\$0.00	\$120,042.27	\$61,037.53	\$39,374.21	\$13,523.40	\$6,114.76	\$0.00	\$120,049.90

Cash Balance:	(\$7.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.63)</u>

For period ending: 20211031

Budget Period: 20210701 *to* 20220715

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$33,593.64	\$0.00	\$33,593.64	\$17,821.56	\$10,192.23	\$5,535.75	\$44.10	\$0.00	\$33,593.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,593.64	\$0.00	\$33,593.64	\$17,821.56	\$10,192.23	\$5,535.75	\$44.10	\$0.00	\$33,593.64
CURRENT-FY	SAM II	\$126,262.24	\$0.00	\$126,262.24	\$69,743.98	\$40,422.71	\$15,608.99	\$486.56	\$0.00	\$126,262.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,262.24	\$0.00	\$126,262.24	\$69,743.98	\$40,422.71	\$15,608.99	\$486.56	\$0.00	\$126,262.24
CUMULATIVE	SAM II	\$126,262.24	\$0.00	\$126,262.24	\$69,743.98	\$40,422.71	\$15,608.99	\$486.56	\$0.00	\$126,262.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,262.24	\$0.00	\$126,262.24	\$69,743.98	\$40,422.71	\$15,608.99	\$486.56	\$0.00	\$126,262.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$6,972.89	\$0.00	\$6,972.89	\$3,901.35	\$2,164.38	\$907.16	\$0.00	\$0.00	\$6,972.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,972.89	\$0.00	\$6,972.89	\$3,901.35	\$2,164.38	\$907.16	\$0.00	\$0.00	\$6,972.89
CURRENT - F Y	SAM II	\$20,872.12	\$0.00	\$20,872.12	\$11,917.85	\$6,590.24	\$2,364.03	\$0.00	\$0.00	\$20,872.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,872.12	\$0.00	\$20,872.12	\$11,917.85	\$6,590.24	\$2,364.03	\$0.00	\$0.00	\$20,872.12
CUMULATIVE	SAM II	\$20,872.12	\$0.00	\$20,872.12	\$11,917.85	\$6,590.24	\$2,364.03	\$0.00	\$0.00	\$20,872.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,872.12	\$0.00	\$20,872.12	\$11,917.85	\$6,590.24	\$2,364.03	\$0.00	\$0.00	\$20,872.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$173,497.60	\$0.00	\$173,497.60	\$64,517.31	\$37,158.43	\$21,098.26	\$69,090.47	\$0.00	\$191,864.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,497.60	\$0.00	\$173,497.60	\$64,517.31	\$37,158.43	\$21,098.26	\$69,090.47	\$0.00	\$191,864.47
CURRENT - F	SAM II	\$511,951.58	\$0.00	\$511,951.58	\$226,874.87	\$133,015.21	\$53,611.70	\$118,318.87	\$0.00	\$531,820.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,951.58	\$0.00	\$511,951.58	\$226,874.87	\$133,015.21	\$53,611.70	\$118,318.87	\$0.00	\$531,820.65
CUMULATIVE	SAM II	\$511,951.58	\$0.00	\$511,951.58	\$226,874.87	\$133,015.21	\$53,611.70	\$118,318.87	\$0.00	\$531,820.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,951.58	\$0.00	\$511,951.58	\$226,874.87	\$133,015.21	\$53,611.70	\$118,318.87	\$0.00	\$531,820.65

Cash Balance:	(\$19,869.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,869.07)</u>

For period ending: 20211031

Budget Period: 20201001 *to* 20231015

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$13,839.58	\$0.00	\$13,839.58	\$6,100.64	\$3,617.50	\$1,614.56	\$2,462.58	\$0.00	\$13,795.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,839.58	\$0.00	\$13,839.58	\$6,100.64	\$3,617.50	\$1,614.56	\$2,462.58	\$0.00	\$13,795.28
CURRENT - F	SAM II	\$46,850.18	\$0.00	\$46,850.18	\$21,253.08	\$12,603.05	\$5,877.14	\$7,163.71	\$0.00	\$46,896.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,850.18	\$0.00	\$46,850.18	\$21,253.08	\$12,603.05	\$5,877.14	\$7,163.71	\$0.00	\$46,896.98
CUMULATIVE	SAM II	\$158,731.27	\$0.00	\$158,731.27	\$67,134.74	\$38,542.87	\$19,228.04	\$33,872.42	\$0.00	\$158,778.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,731.27	\$0.00	\$158,731.27	\$67,134.74	\$38,542.87	\$19,228.04	\$33,872.42	\$0.00	\$158,778.07

Cash Balance:	(\$46.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46.80)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FFM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.62	\$0.00	\$5,243.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.62	\$0.00	\$5,243.62
CURRENT - FY	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$0.00	\$14,103.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$0.00	\$14,103.87
CUMULATIVE	SAM II	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$0.00	\$24,177.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$0.00	\$24,177.73
Cash Balance:										\$24.27
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$24.27

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance: \$9,658.35

Transfer In: \$64,049.18

Transfer Out: \$73,707.53

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance: \$40,893.86

Transfer In: \$73,707.53

Transfer Out: \$0.00

Ending Balance: \$114,601.39

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,047.10	\$1,601.20	\$0.00	\$0.00	\$0.00	\$5,648.30
	Adjustments	\$5,459.76	\$0.00	\$5,459.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,459.76	\$0.00	\$5,459.76	\$4,047.10	\$1,601.20	\$0.00	\$0.00	\$0.00	\$5,648.30
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$10,779.10	\$4,867.24	\$0.00	\$0.00	\$0.00	\$15,646.34
	Adjustments	\$16,190.28	\$0.00	\$16,190.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,190.28	\$0.00	\$16,190.28	\$10,779.10	\$4,867.24	\$0.00	\$0.00	\$0.00	\$15,646.34
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$10,779.10	\$4,867.24	\$0.00	\$0.00	\$0.00	\$15,646.34
	Adjustments	\$16,190.28	\$0.00	\$16,190.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,190.28	\$0.00	\$16,190.28	\$10,779.10	\$4,867.24	\$0.00	\$0.00	\$0.00	\$15,646.34

Cash Balance:	\$543.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$543.94</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
CUMULATIVE	SAM II	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$48,465.75	\$0.00	\$48,465.75	\$0.00	\$0.00	\$0.00	\$65,202.33	\$0.00	\$65,202.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,465.75	\$0.00	\$48,465.75	\$0.00	\$0.00	\$0.00	\$65,202.33	\$0.00	\$65,202.33
C U R R E N T - F Y	SAM II	\$120,887.96	\$0.00	\$120,887.96	\$0.00	\$0.00	\$0.00	\$186,089.48	\$0.00	\$186,089.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,887.96	\$0.00	\$120,887.96	\$0.00	\$0.00	\$0.00	\$186,089.48	\$0.00	\$186,089.48
C U M U L A T I V E	SAM II	\$1,395,577.94	\$0.00	\$1,395,577.94	\$297,720.85	\$178,007.07	\$98,574.72	\$886,476.82	\$0.00	\$1,460,779.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,395,577.94	\$0.00	\$1,395,577.94	\$297,720.85	\$178,007.07	\$98,574.72	\$886,476.82	\$0.00	\$1,460,779.46

Cash Balance: (\$65,201.52)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$65,201.52)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$109,323.50	\$0.00	\$109,323.50	\$28,691.96	\$18,459.86	\$8,907.04	\$53,294.29	\$0.00	\$109,353.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,323.50	\$0.00	\$109,323.50	\$28,691.96	\$18,459.86	\$8,907.04	\$53,294.29	\$0.00	\$109,353.15
CURRENT - FY	SAM II	\$366,207.59	\$0.00	\$366,207.59	\$114,978.16	\$73,875.24	\$36,450.21	\$141,071.81	\$0.00	\$366,375.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,207.59	\$0.00	\$366,207.59	\$114,978.16	\$73,875.24	\$36,450.21	\$141,071.81	\$0.00	\$366,375.42
CUMULATIVE	SAM II	\$1,016,536.42	\$0.00	\$1,016,536.42	\$280,791.38	\$180,006.70	\$81,583.31	\$474,322.86	\$0.00	\$1,016,704.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,016,536.42	\$0.00	\$1,016,536.42	\$280,791.38	\$180,006.70	\$81,583.31	\$474,322.86	\$0.00	\$1,016,704.25

Cash Balance:	(\$167.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$167.83)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,274.61	\$0.00	\$1,274.61	\$435.68	\$155.91	\$683.02	\$0.00	\$0.00	\$1,274.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,274.61	\$0.00	\$1,274.61	\$435.68	\$155.91	\$683.02	\$0.00	\$0.00	\$1,274.61
CURRENT - F Y	SAM II	\$14,639.65	\$0.00	\$14,639.65	\$6,592.01	\$4,023.62	\$3,629.62	\$394.40	\$0.00	\$14,639.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,639.65	\$0.00	\$14,639.65	\$6,592.01	\$4,023.62	\$3,629.62	\$394.40	\$0.00	\$14,639.65
CUMULATIVE	SAM II	\$23,222.55	\$0.00	\$23,222.55	\$11,952.76	\$7,245.77	\$3,629.62	\$394.40	\$0.00	\$23,222.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,222.55	\$0.00	\$23,222.55	\$11,952.76	\$7,245.77	\$3,629.62	\$394.40	\$0.00	\$23,222.55
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$7,808.54	\$0.00	\$7,808.54	\$4,705.98	\$3,102.56	\$0.00	\$0.00	\$0.00	\$7,808.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808.54	\$0.00	\$7,808.54	\$4,705.98	\$3,102.56	\$0.00	\$0.00	\$0.00	\$7,808.54
CURRENT - FY	SAM II	\$8,860.20	\$0.00	\$8,860.20	\$4,720.65	\$3,112.67	\$1,026.88	\$0.00	\$0.00	\$8,860.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,860.20	\$0.00	\$8,860.20	\$4,720.65	\$3,112.67	\$1,026.88	\$0.00	\$0.00	\$8,860.20
CUMULATIVE	SAM II	\$13,945.89	\$0.00	\$13,945.89	\$7,733.29	\$5,185.72	\$1,026.88	\$0.00	\$0.00	\$13,945.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,945.89	\$0.00	\$13,945.89	\$7,733.29	\$5,185.72	\$1,026.88	\$0.00	\$0.00	\$13,945.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$14,827.62	\$0.00	\$14,827.62	\$7,912.82	\$4,675.90	\$2,238.90	\$0.00	\$0.00	\$14,827.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,827.62	\$0.00	\$14,827.62	\$7,912.82	\$4,675.90	\$2,238.90	\$0.00	\$0.00	\$14,827.62
CURRENT-FY	SAM II	\$40,523.41	\$0.00	\$40,523.41	\$22,731.37	\$13,331.89	\$4,460.15	\$0.00	\$0.00	\$40,523.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,523.41	\$0.00	\$40,523.41	\$22,731.37	\$13,331.89	\$4,460.15	\$0.00	\$0.00	\$40,523.41
CUMULATIVE	SAM II	\$592,556.71	\$0.00	\$592,556.71	\$160,878.75	\$93,974.19	\$49,839.12	\$287,864.65	\$0.00	\$592,556.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$592,556.71	\$0.00	\$592,556.71	\$160,878.75	\$93,974.19	\$49,839.12	\$287,864.65	\$0.00	\$592,556.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,434.35	\$0.00	\$4,434.35	\$1,969.02	\$1,236.23	\$608.88	\$904.25	\$0.00	\$4,718.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,434.35	\$0.00	\$4,434.35	\$1,969.02	\$1,236.23	\$608.88	\$904.25	\$0.00	\$4,718.38
CURRENT-FY	SAM II	\$103,610.42	\$0.00	\$103,610.42	\$14,039.94	\$8,576.91	\$7,082.47	\$74,195.13	\$0.00	\$103,894.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,610.42	\$0.00	\$103,610.42	\$14,039.94	\$8,576.91	\$7,082.47	\$74,195.13	\$0.00	\$103,894.45
CUMULATIVE	SAM II	\$320,321.53	\$0.00	\$320,321.53	\$73,971.97	\$44,495.48	\$22,952.59	\$179,185.52	\$0.00	\$320,605.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$320,321.53	\$0.00	\$320,321.53	\$73,971.97	\$44,495.48	\$22,952.59	\$179,185.52	\$0.00	\$320,605.56

Cash Balance:	(\$284.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$284.03)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
CURRENT-FY									
SAM II	\$130.62	\$0.00	\$130.62	\$0.00	\$0.00	\$0.00	\$130.62	\$0.00	\$130.62
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$130.62	\$0.00	\$130.62	\$0.00	\$0.00	\$0.00	\$130.62	\$0.00	\$130.62
CUMULATIVE									
SAM II	\$2,845,291.78	\$0.00	\$2,845,291.78	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,345.75	\$0.00	\$2,845,291.78
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,845,291.78	\$0.00	\$2,845,291.78	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,345.75	\$0.00	\$2,845,291.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$203,521.33	\$0.00	\$203,521.33	\$42,313.83	\$24,923.46	\$12,341.88	\$111,225.18	\$0.00	\$190,804.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,521.33	\$0.00	\$203,521.33	\$42,313.83	\$24,923.46	\$12,341.88	\$111,225.18	\$0.00	\$190,804.35
CURRENT-FY	SAM II	\$902,520.28	\$0.00	\$902,520.28	\$168,538.00	\$99,468.71	\$51,611.98	\$582,901.59	\$0.00	\$902,520.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,520.28	\$0.00	\$902,520.28	\$168,538.00	\$99,468.71	\$51,611.98	\$582,901.59	\$0.00	\$902,520.28
CUMULATIVE	SAM II	\$2,018,870.80	\$0.00	\$2,018,870.80	\$410,542.32	\$242,992.69	\$115,633.92	\$1,249,701.87	\$0.00	\$2,018,870.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,018,870.80	\$0.00	\$2,018,870.80	\$410,542.32	\$242,992.69	\$115,633.92	\$1,249,701.87	\$0.00	\$2,018,870.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,162.68	\$0.00	\$36,162.68	\$15,008.52	\$9,696.11	\$4,780.14	\$6,702.43	\$0.00	\$36,187.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,162.68	\$0.00	\$36,162.68	\$15,008.52	\$9,696.11	\$4,780.14	\$6,702.43	\$0.00	\$36,187.20
C U R R E N T - F Y	SAM II	\$186,601.41	\$0.00	\$186,601.41	\$61,112.88	\$39,542.95	\$20,065.92	\$65,904.18	\$0.00	\$186,625.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,601.41	\$0.00	\$186,601.41	\$61,112.88	\$39,542.95	\$20,065.92	\$65,904.18	\$0.00	\$186,625.93
C U M U L A T I V E	SAM II	\$452,945.67	\$0.00	\$452,945.67	\$139,860.12	\$90,302.00	\$40,544.34	\$182,263.73	\$0.00	\$452,970.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$452,945.67	\$0.00	\$452,945.67	\$139,860.12	\$90,302.00	\$40,544.34	\$182,263.73	\$0.00	\$452,970.19

Cash Balance:	(\$24.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24.52)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
CUMULATIVE	SAM II	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$17,333.17	\$0.00	\$17,333.17	\$3,421.43	\$1,715.06	\$1,999.30	\$10,197.38	\$0.00	\$17,333.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,333.17	\$0.00	\$17,333.17	\$3,421.43	\$1,715.06	\$1,999.30	\$10,197.38	\$0.00	\$17,333.17
CURRENT - F Y	SAM II	\$42,295.85	\$0.00	\$42,295.85	\$10,399.37	\$5,259.78	\$1,999.30	\$24,637.40	\$0.00	\$42,295.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,295.85	\$0.00	\$42,295.85	\$10,399.37	\$5,259.78	\$1,999.30	\$24,637.40	\$0.00	\$42,295.85
CUMULATIVE	SAM II	\$42,295.85	\$0.00	\$42,295.85	\$10,399.37	\$5,259.78	\$1,999.30	\$24,637.40	\$0.00	\$42,295.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,295.85	\$0.00	\$42,295.85	\$10,399.37	\$5,259.78	\$1,999.30	\$24,637.40	\$0.00	\$42,295.85
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$0.00	\$702.14	\$702.14	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$702.14	\$702.14	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
CURRENT FUND	SAM II	\$0.00	\$8,270.32	\$8,270.32	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,270.32	\$8,270.32	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
CUMULATIVE	SAM II	\$0.00	\$103,584.59	\$103,584.59	\$0.00	\$0.00	\$0.00	\$57,898.90	\$0.00	\$57,898.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$103,584.59	\$103,584.59	\$0.00	\$0.00	\$0.00	\$60,506.55	\$0.00	\$60,506.55

Cash Balance: \$43,078.04

Transfer In: \$0.00

Transfer Out: \$249.54

Ending Balance: \$42,828.50

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$952.65	\$503.24	\$58.34	\$0.00	\$0.00	\$1,514.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$952.65	\$503.24	\$58.34	\$0.00	\$0.00	\$1,514.23
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,350.71	\$719.41	\$116.69	\$504.00	\$0.00	\$2,690.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,350.71	\$719.41	\$116.69	\$504.00	\$0.00	\$2,690.81
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,392.93	\$2,396.53	\$1,069.80	\$6,854.38	\$0.00	\$14,713.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,392.93	\$2,396.53	\$1,069.80	\$6,854.38	\$0.00	\$14,713.64

Cash Balance:	(\$14,713.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,713.64)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.74	\$0.00	\$359.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.74	\$0.00	\$359.74
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14

Cash Balance: (\$1,484.14)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,484.14)

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.27	\$0.00	\$4,652.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.27	\$0.00	\$4,652.27
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$12,635.00	\$0.00	\$12,984.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$12,635.00	\$0.00	\$12,984.84
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,069,455.93	\$0.00	\$3,114,960.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,069,455.93	\$0.00	\$3,114,960.12

Cash Balance:	(\$3,581,935.03)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$367,384.17</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance: \$3,645.87

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,645.87

For period ending: 20211031

Budget Period: 20200930 to 20220215

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Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$856.83	\$0.00	\$856.83	(\$0.35)	(\$0.27)	\$857.45	\$0.00	\$0.00	\$856.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$856.83	\$0.00	\$856.83	(\$0.35)	(\$0.27)	\$857.45	\$0.00	\$0.00	\$856.83
CURRENT - F Y	SAM II	\$28,772.25	\$0.00	\$28,772.25	\$15,199.70	\$7,242.49	\$6,087.08	\$242.98	\$0.00	\$28,772.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,772.25	\$0.00	\$28,772.25	\$15,199.70	\$7,242.49	\$6,087.08	\$242.98	\$0.00	\$28,772.25
CUMULATIVE	SAM II	\$124,702.83	\$0.00	\$124,702.83	\$69,260.92	\$34,304.16	\$20,569.77	\$567.98	\$0.00	\$124,702.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,702.83	\$0.00	\$124,702.83	\$69,260.92	\$34,304.16	\$20,569.77	\$567.98	\$0.00	\$124,702.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,388.00	\$0.00	\$8,388.00	\$6,077.56	\$2,904.89	\$857.22	\$0.00	\$0.00	\$9,839.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,388.00	\$0.00	\$8,388.00	\$6,077.56	\$2,904.89	\$857.22	\$0.00	\$0.00	\$9,839.67
CURRENT - F Y	SAM II	\$12,899.69	\$0.00	\$12,899.69	\$9,135.81	\$4,358.33	\$857.22	\$0.00	\$0.00	\$14,351.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,899.69	\$0.00	\$12,899.69	\$9,135.81	\$4,358.33	\$857.22	\$0.00	\$0.00	\$14,351.36
CUMULATIVE	SAM II	\$12,899.69	\$0.00	\$12,899.69	\$9,135.81	\$4,358.33	\$857.22	\$0.00	\$0.00	\$14,351.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,899.69	\$0.00	\$12,899.69	\$9,135.81	\$4,358.33	\$857.22	\$0.00	\$0.00	\$14,351.36

Cash Balance:	(\$1,451.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,451.67)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$33.69)	\$0.00	(\$33.69)	\$0.00	\$0.00	(\$33.69)	\$0.00	\$0.00	(\$33.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$33.69)	\$0.00	(\$33.69)	\$0.00	\$0.00	(\$33.69)	\$0.00	\$0.00	(\$33.69)
CURRENT - F Y	SAM II	\$40,678.40	\$0.00	\$40,678.40	\$21,341.10	\$12,842.60	\$6,494.70	\$0.00	\$0.00	\$40,678.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,678.40	\$0.00	\$40,678.40	\$21,341.10	\$12,842.60	\$6,494.70	\$0.00	\$0.00	\$40,678.40
CUMULATIVE	SAM II	\$370,087.73	\$0.00	\$370,087.73	\$193,016.99	\$112,585.99	\$61,558.96	\$2,925.79	\$0.00	\$370,087.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,087.73	\$0.00	\$370,087.73	\$193,016.99	\$112,585.99	\$61,558.96	\$2,925.79	\$0.00	\$370,087.73
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$27,697.90	\$0.00	\$27,697.90	\$14,304.43	\$8,463.23	\$4,930.24	\$0.00	\$0.00	\$27,697.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,697.90	\$0.00	\$27,697.90	\$14,304.43	\$8,463.23	\$4,930.24	\$0.00	\$0.00	\$27,697.90
CURRENT - F Y	SAM II	\$82,450.44	\$0.00	\$82,450.44	\$43,617.65	\$25,854.68	\$12,267.67	\$710.44	\$0.00	\$82,450.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,450.44	\$0.00	\$82,450.44	\$43,617.65	\$25,854.68	\$12,267.67	\$710.44	\$0.00	\$82,450.44
CUMULATIVE	SAM II	\$129,968.88	\$0.00	\$129,968.88	\$70,071.03	\$41,554.77	\$17,346.09	\$996.99	\$0.00	\$129,968.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,968.88	\$0.00	\$129,968.88	\$70,071.03	\$41,554.77	\$17,346.09	\$996.99	\$0.00	\$129,968.88
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20211008

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$212,868.02	\$0.00	\$212,868.02	\$0.00	\$0.00	\$728.61	\$83,887.74	\$0.00	\$84,616.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,868.02	\$0.00	\$212,868.02	\$0.00	\$0.00	\$728.61	\$83,887.74	\$0.00	\$84,616.35
CURRENT-FY	SAM II	\$262,367.65	\$0.00	\$262,367.65	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$0.00	\$262,367.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,367.65	\$0.00	\$262,367.65	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$0.00	\$262,367.65
CUMULATIVE	SAM II	\$476,389.43	\$0.00	\$476,389.43	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$0.00	\$476,389.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,389.43	\$0.00	\$476,389.43	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$0.00	\$476,389.43
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$19,921.35	\$0.00	\$19,921.35	\$6,094.20	\$2,967.31	\$860.84	\$9,999.00	\$0.00	\$19,921.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,921.35	\$0.00	\$19,921.35	\$6,094.20	\$2,967.31	\$860.84	\$9,999.00	\$0.00	\$19,921.35
CURRENT - FY	SAM II	\$24,452.11	\$0.00	\$24,452.11	\$9,141.31	\$4,450.96	\$860.84	\$9,999.00	\$0.00	\$24,452.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,452.11	\$0.00	\$24,452.11	\$9,141.31	\$4,450.96	\$860.84	\$9,999.00	\$0.00	\$24,452.11
CUMULATIVE	SAM II	\$24,452.11	\$0.00	\$24,452.11	\$9,141.31	\$4,450.96	\$860.84	\$9,999.00	\$0.00	\$24,452.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,452.11	\$0.00	\$24,452.11	\$9,141.31	\$4,450.96	\$860.84	\$9,999.00	\$0.00	\$24,452.11
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUND

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$26,888.81	\$0.00	\$26,888.81	\$0.00	\$0.00	\$0.00	\$26,888.81	\$0.00	\$26,888.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,888.81	\$0.00	\$26,888.81	\$0.00	\$0.00	\$0.00	\$26,888.81	\$0.00	\$26,888.81
CURRENT - F Y	SAM II	\$51,553.61	\$0.00	\$51,553.61	\$250.00	\$151.34	\$237.46	\$50,914.81	\$0.00	\$51,553.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,553.61	\$0.00	\$51,553.61	\$250.00	\$151.34	\$237.46	\$50,914.81	\$0.00	\$51,553.61
CUMULATIVE	SAM II	\$249,949.43	\$0.00	\$249,949.43	\$5,145.27	\$3,120.20	\$1,676.71	\$240,007.25	\$0.00	\$249,949.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,949.43	\$0.00	\$249,949.43	\$5,145.27	\$3,120.20	\$1,676.71	\$240,007.25	\$0.00	\$249,949.43
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,349.39	\$0.00	\$1,349.39	\$0.00	\$0.00	\$82.93	\$1,266.46	\$0.00	\$1,349.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,349.39	\$0.00	\$1,349.39	\$0.00	\$0.00	\$82.93	\$1,266.46	\$0.00	\$1,349.39
CURRENT - F Y	SAM II	\$10,182.22	\$0.00	\$10,182.22	\$1,416.65	\$864.39	\$648.39	\$7,252.79	\$0.00	\$10,182.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,182.22	\$0.00	\$10,182.22	\$1,416.65	\$864.39	\$648.39	\$7,252.79	\$0.00	\$10,182.22
CUMULATIVE	SAM II	\$75,584.80	\$0.00	\$75,584.80	\$8,972.35	\$5,434.74	\$2,906.90	\$58,270.81	\$0.00	\$75,584.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,584.80	\$0.00	\$75,584.80	\$8,972.35	\$5,434.74	\$2,906.90	\$58,270.81	\$0.00	\$75,584.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$63.79	\$0.00	\$63.79	\$0.00	\$0.00	\$63.79	\$0.00	\$0.00	\$63.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.79	\$0.00	\$63.79	\$0.00	\$0.00	\$63.79	\$0.00	\$0.00	\$63.79
CURRENT - F Y	SAM II	\$23,496.43	\$0.00	\$23,496.43	\$1,124.99	\$686.30	\$532.33	\$21,152.81	\$0.00	\$23,496.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,496.43	\$0.00	\$23,496.43	\$1,124.99	\$686.30	\$532.33	\$21,152.81	\$0.00	\$23,496.43
CUMULATIVE	SAM II	\$193,932.28	\$0.00	\$193,932.28	\$7,388.42	\$4,496.60	\$2,388.01	\$179,659.25	\$0.00	\$193,932.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,932.28	\$0.00	\$193,932.28	\$7,388.42	\$4,496.60	\$2,388.01	\$179,659.25	\$0.00	\$193,932.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$10,387.41	\$0.00	\$10,387.41	\$0.00	\$0.00	\$70.12	\$10,317.29	\$0.00	\$10,387.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,387.41	\$0.00	\$10,387.41	\$0.00	\$0.00	\$70.12	\$10,317.29	\$0.00	\$10,387.41
CURRENT-FY	SAM II	\$47,365.89	\$0.00	\$47,365.89	\$1,145.80	\$699.37	\$498.23	\$45,022.49	\$0.00	\$47,365.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,365.89	\$0.00	\$47,365.89	\$1,145.80	\$699.37	\$498.23	\$45,022.49	\$0.00	\$47,365.89
CUMULATIVE	SAM II	\$115,318.36	\$0.00	\$115,318.36	\$4,015.27	\$2,428.77	\$1,274.31	\$107,600.01	\$0.00	\$115,318.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,318.36	\$0.00	\$115,318.36	\$4,015.27	\$2,428.77	\$1,274.31	\$107,600.01	\$0.00	\$115,318.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
C U M U L A T I V E	SAM II	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17

Cash Balance:	\$194.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.18</u>